

**COMMISSION STATEMENT****February 28, 2018**

MELANIE DICENSO
1061 S. Lapeer Road
PO Box 755
Lapeer, MI 48446

BROKER #: D117 Terminated 07/02/2015
BRANCH: MELANIE DICENSO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/16/2016	BEATTY, LILLIAN	AM FUNDS BOND FUND OF AMERICA C	0.00	3.32	0.00	3.32	0.0	0.00
03/15/2016	BEATTY, LILLIAN	AM FUNDS BOND FUND OF AMERICA C	0.00	3.13	0.00	3.13	0.0	0.00
04/20/2016	BEATTY, LILLIAN	AM FUNDS BOND FUND OF AMERICA C	0.00	3.36	0.00	3.36	0.0	0.00
05/16/2016	BEATTY, LILLIAN	AM FUNDS BOND FUND OF AMERICA C	0.00	2.96	0.00	2.96	0.0	0.00
02/16/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.87	0.00	5.87	0.0	0.00
03/15/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.54	0.00	5.54	0.0	0.00
04/20/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.94	0.00	5.94	0.0	0.00
05/16/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.83	0.00	5.83	0.0	0.00
06/15/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.03	0.00	6.03	0.0	0.00
07/18/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.89	0.00	5.89	0.0	0.00
08/15/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.15	0.00	6.15	0.0	0.00
09/16/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.15	0.00	6.15	0.0	0.00
10/17/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.95	0.00	5.95	0.0	0.00
11/18/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.14	0.00	6.14	0.0	0.00
12/15/2016	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.85	0.00	5.85	0.0	0.00
02/16/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.77	0.00	2.77	0.0	0.00
03/15/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.49	0.00	2.49	0.0	0.00
04/20/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.84	0.00	2.84	0.0	0.00
05/16/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.81	0.00	2.81	0.0	0.00
06/15/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.88	0.00	2.88	0.0	0.00
07/18/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.79	0.00	2.79	0.0	0.00
08/15/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.94	0.00	2.94	0.0	0.00
09/16/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.05	0.00	3.05	0.0	0.00
10/17/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.00	0.00	3.00	0.0	0.00
11/18/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.07	0.00	3.07	0.0	0.00
12/15/2016	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	2.86	0.00	2.86	0.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/16/2016	BEATTY, LILLIAN	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	9.05	0.00	9.05	0.0	0.00
03/16/2016	BEATTY, LILLIAN	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	8.21	0.00	8.21	0.0	0.00
04/15/2016	BEATTY, LILLIAN	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	9.33	0.00	9.33	0.0	0.00
05/13/2016	BEATTY, LILLIAN	FRANKLIN MUTUAL GLOBAL DISCOVERY C	0.00	8.30	0.00	8.30	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$144.50	\$0.00	\$144.50		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$144.50	\$0.00	\$144.50		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$226.25
Year-to-date Earnings	\$0.00

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 ^Date - Split Trade - full Investment Amount & Gross Commission displayed