



## COMMISSION STATEMENT

**April 15, 2018** 

MELANIE/DAN DICENSO/WOLF

2140 Daley Road

Lapeer, MI 48446-

BROKER #: D125

BRANCH: MELANIE DICENSO

| DATE        | CLIENT         | INVESTMENT                           | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE     | BROKER<br>COMMISSION |
|-------------|----------------|--------------------------------------|----------------------|---------------------|--------------------|-------------------|----------|----------------------|
|             |                | DIDECE EDANG                         | A CITTONIC           |                     |                    |                   |          |                      |
|             |                | DIRECT TRANS                         | ACTIONS              |                     |                    |                   |          |                      |
| PRODUCT CA  | TEGORY: MUTUAL | FUND 12B1 TRAILS                     |                      |                     |                    |                   |          |                      |
| ^04/03/2018 | KEHLER, EMMA   | TRANSAMERICA AA MOD GROWTH A         | 0.00                 | 4.00                | 0.00               | 4.00              | 100.0    | 0.00                 |
| ^04/03/2018 | POOL, ALLEN    | TRANSAMERICA AA MOD GROWTH A         | 0.00                 | 15.25               | 0.00               | 15.29             | 5 100.0  | 0.00                 |
|             |                | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00               | \$19.25             | \$0.00             | \$19.25           |          | \$0.00               |
|             |                | *** DIRECT TRANSACTIONS TOTAL ***    | \$0.00               | \$19.25             | \$0.00             | \$19.25           |          | \$0.00               |
|             |                |                                      |                      |                     | Ī                  | BROKER COMM       | ISSION   | TOTALS               |
|             |                |                                      |                      |                     | Broke:             | r Transaction     | 5        | \$0.00               |
|             |                |                                      |                      |                     | Spli               | t Transaction     | 3        | \$0.00               |
|             |                | Override Transactions Adjustments    |                      |                     | 5                  | \$0.00            |          |                      |
|             |                |                                      |                      |                     | \$0.00             |                   |          |                      |
|             |                |                                      |                      |                     | Payroll Draw       |                   |          | \$0.00               |
|             |                |                                      |                      |                     |                    | Base Salar        | 7        | \$0.00               |
|             |                |                                      |                      |                     | Prior              | Period Balanc     | 9        | \$0.00               |
|             |                |                                      |                      |                     | FI                 | NRA Assessmen     | 5        | \$0.00               |
|             |                |                                      |                      |                     | S                  | IPC Assessmen     | <u> </u> | \$0.00               |
|             |                | Your Records<br>ECK THIS PERIOD      | )                    | I                   | Balance Forwar     | -d                | \$0.00   |                      |
|             |                |                                      |                      |                     | Year               | r-to-date Gros    | ss       | \$0.00               |
|             |                |                                      |                      |                     | Year-to            | o-date Earning    | ıs       | \$0.00               |

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed