

**COMMISSION STATEMENT****January 31, 2018****MELANIE/DAN DICENSO/WOLF**

2140 Daley Road

Lapeer, MI 48446-

BROKER #: D125

BRANCH: MELANIE DICENSO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^01/01/2018	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.54	0.00	0.54	100.0	0.00
^01/03/2018	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	3.97	0.00	3.97	100.0	0.00
^01/03/2018	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	15.10	0.00	15.10	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$19.61	\$0.00	\$19.61		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$19.61	\$0.00	\$19.61		\$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	\$0.00
Year-to-date Earnings	\$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