

COMMISSION STATEMENT April 15, 2017

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
		DDOWED WDAN	13 CMTONG					
		BROKER TRANS	SACTIONS					
PRODUCT CAT	EGORY: MUTUAL FUNDS							
^04/01/2017	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.46	0.00	0.46	100.0	0.00
^04/03/2017	MASCOW, JAMES	PUTNAM EQUITY INCOME A	0.00	36.77	0.00	36.77	100.0	0.00
^04/04/2017	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	3.53	0.00	3.53	100.0	0.00
^04/04/2017	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	13.40	0.00	13.40	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$54.16	\$0.00	\$54.16		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$54.16	\$0.00	\$54.16		\$0.00
					<u> </u>	BROKER COMM	ISSION	TOTALS
					Broker Transactions		5	\$0.00
					Split Transactions		3	\$0.00
					Override Transactions		5	\$0.00
					Adjustments		5	\$0.00
						Payroll Draw	Į.	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	9	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	<u> </u>	\$0.00
		Please Retain fo THERE WILL BE NO C)	Balance Forward		-d	\$0.00
					Yea	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00