



# COMMISSION STATEMENT

January 17, 2017

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
12/29/2016	HUESTIS, MARGARET	AMERICAN HIGH INCOME TRUST CLASS F-	15,000.00	0.00	0.00	0.00	0.0	0.00
12/29/2016	HUESTIS, MARGARET	DODGE & COX INCOME FUND	10,000.00	0.00	0.00	0.00	0.0	0.00
12/29/2016	HUESTIS, MARGARET	T ROWE PRICE GLOBAL MULTI-SECTOR BO	15,000.00	0.00	0.00	0.00	0.0	0.00
12/29/2016	HUESTIS, MARGARET	THE OSTERWEIS STRATEGIC INCOME FUND	-44,040.28	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$-4,040.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
12/29/2016	HUESTIS, MARGARET	BP PLC SPONS ADR	7,475.30	0.00	0.00	0.00	0.0	0.00
12/29/2016	HUESTIS, MARGARET	PUBLIC STORAGE	7,720.79	0.00	0.00	0.00	0.0	0.00
12/29/2016	HUESTIS, MARGARET	SPDR SER TR BARCLAYS TIIPS ETF	9,806.30	0.00	0.00	0.00	0.0	0.00
12/29/2016	HUESTIS, MARGARET	VANGUARD BD INDEX FD INC INTERMEDIA	-26,883.03	0.00	0.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *			<b>\$-1,880.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$-5,920.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

## SPLIT TRANSACTIONS

### **BROKER: MELANIE/DAN DICENSO/WOLF #202**

12/29/2016	WOLF, DONALD	ANHEUSER BUSCH INBEV SA NV SPONSORE	19,885.97	0.00	0.00	0.00	0.0	0.00
12/29/2016	JARNOL, BEVERLY	BP PLC SPONS ADR	936.20	0.00	0.00	0.00	0.0	0.00
12/29/2016	JARNOL, BEVERLY	COLUMBIA ETF TR CORE BD ETF	-1,941.57	0.00	0.00	0.00	0.0	0.00
01/03/2017	CLEMENT, CHERYL	DODGE & COX INCOME FUND	10,700.00	0.00	0.00	0.00	0.0	0.00
12/29/2016	WOLF, DONALD	FIDELITY SELECT ENERGY PORTFOLIO	-27,097.52	0.00	0.00	0.00	0.0	0.00
12/29/2016	WOLF, DONALD	ISHARES TR S&P 500 GROWTH ETF	-11,513.50	0.00	0.00	0.00	0.0	0.00
12/29/2016	JARNOL, BEVERLY	POWERSHARES EXCHANGE-TRADED FD TR D	-1,043.75	0.00	0.00	0.00	0.0	0.00
12/29/2016	WOLF, DONALD	PUBLIC STORAGE	27,318.31	0.00	0.00	0.00	0.0	0.00
12/29/2016	WOLF, DONALD	SPDR DOW JONES INDL AVERAGE ETF TR	-11,503.26	0.00	0.00	0.00	0.0	0.00
12/29/2016	JARNOL, BEVERLY	SPDR SER TR BARCLAYS HIGH YIELD BD	982.74	0.00	0.00	0.00	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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: MELANIE/DAN DICENSO/WOLF #202</u></b>								
12/29/2016	WOLF, DONALD	SPDR SER TR BARCLAYS HIGH YIELD BD	-17,176.08	0.00	0.00	0.00	0.0	0.00
12/29/2016	JARNOL, BEVERLY	SPDR SER TR BARCLAYS TIIPS ETF	1,793.02	0.00	0.00	0.00	0.0	0.00
12/29/2016	WOLF, DONALD	SUNOCO LOGISTICS PARTNERS LP COM UN	19,968.80	0.00	0.00	0.00	0.0	0.00
01/03/2017	CLEMENT, CHERYL	T ROWE PRICE GLOBAL MULTI-SECTOR BO	15,000.00	0.00	0.00	0.00	0.0	0.00
12/29/2016	JARNOL, BEVERLY	VANGUARD BD INDEX FD INC INTERMEDIA	-1,075.33	0.00	0.00	0.00	0.0	0.00
<b>* MELANIE/DAN DICENSO/WOLF SUBTOTAL *</b>			<b>\$25,234.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$25,234.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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