

**COMMISSION STATEMENT****July 31, 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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/09/2018	VANDERKHOVE, HANNAH	DWS DEUTSCHE EQUITY DIVIDEND FUND-A	0.00	0.21	0.00	0.21	0.0	0.00
07/09/2018	NASH, SUZANNE	DWS GLOBAL INCOME BUILDER A	0.00	0.04	0.00	0.04	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.25	\$0.00	\$0.25		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$0.25	\$0.00	\$0.25		\$0.00

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

07/01/2018	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.59	0.00	0.59	0.0	0.00
* MELANIE/DAN DICENSO/WOLF SUBTOTAL *			\$0.00	\$0.59	\$0.00	\$0.59		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$0.59	\$0.00	\$0.59		\$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

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	\$508.20
Year-to-date Earnings	\$0.00