

COMMISSION STATEMENT

January 31, 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
		DROWER MEANS	I CONTONIC					
BROKER TRANSACTIONS								
PRODUCT CA	TEGORY: MUTUAL FUNDS							
^01/01/2017	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.45	0.00	0.4	5 100.0	0.00
^01/03/2017	MASCOW, JAMES	PUTNAM EQUITY INCOME A	0.00	34.95	0.00	34.9	5 100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$35.40	\$0.00	\$35.40)	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$35.40	\$0.00	\$35.40)	\$0.00
					<u> 1</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transaction	S	\$0.00
					Spli	t Transaction	S	\$0.00
		Override Transactions		\$0.00				
						Adjustment	s	\$0.00
						Payroll Dra	W	\$0.00
						Base Salar	У	\$0.00
					Prior	Period Balanc	е	\$0.00
					FI	NRA Assessmen	t	\$0.00
					S	IPC Assessmen	t	\$0.00
Please Retain for THERE WILL BE NO CHE]	Balance Forwa	rd.	\$0.00
					Yea	r-to-date Gro	ss	\$0.00
					Year-to	o-date Earnin	Js	\$0.00