Page No. 1

Concorde 🙆

## **COMMISSION STATEMENT**

March 15, 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			
DATE	CHIENI	TIMA PO I MPIMI	AMOUNI	COMMISSION	CHARGE	COMMISSION	KAIE	COMMISSION			
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: VARIABLE ANNUITIES											
02/27/2018	COLE, SUSAN	SBL ADVISOR PROGRAM	18,455.14	3.84	0.00	3.84	0.0	0.00			
03/01/2018	COLE, SUSAN	SBL ADVISOR PROGRAM	2,501.12	100.04	0.00	100.04	0.0	0.00			
		* VARIABLE ANNUITIES SUBTOTAL *	\$20,956.26	\$103.88	\$0.00	\$103.88		\$0.00			
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
02/21/2018	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.17	0.00	6.17	0.0	0.00			
02/21/2018	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	4.07	0.00	4.07	0.0	0.00			
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.05	0.00	1.05	0.0	0.00			
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.29	\$0.00	\$11.29		\$0.00			
		*** DIRECT TRANSACTIONS TOTAL ***	\$20,956.26	\$115.17	\$0.00	\$115.17		\$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 P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$341.42
Year-to-date Earnings	\$0.00