

## **COMMISSION STATEMENT**

**January 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	
DIRECT TRANSACTIONS									
PRODUCT CA	ATEGORY: VARIABLE ANN	UITIES							
12/28/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	17,924.49	3.74	0.00	3.74	0.0	0.00	
12/28/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00	
		* VARIABLE ANNUITIES SUBTOTAL *	\$17,974.49	\$5.74	\$0.00	\$5.74		\$0.00	
PRODUCT CA	ATEGORY: MUTUAL FUND	12B1 TRAILS							
12/15/2017	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.01	0.00	6.01	0.0	0.00	
12/15/2017	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.75	0.00	3.75	0.0	0.00	
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.15	0.00	1.15	0.0	0.00	
01/03/2018	DAYTON, ROBERT	PIONEER FUND A	0.00	0.90	0.00	0.90	0.0	0.00	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.81	\$0.00	\$11.81		\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$17,974.49	\$17.55	\$0.00	\$17.55		\$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 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
Yea	r-to-date Gross	\$17.55
Year-t	o-date Earnings	\$0.00