

**COMMISSION STATEMENT****November 15, 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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.11	0.00	1.11	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1.11	\$0.00	\$1.11		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
10/25/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00
10/30/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	17,226.26	3.59	0.00	3.59	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$17,276.26	\$5.59	\$0.00	\$5.59		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/19/2017	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.03	0.00	6.03	0.0	0.00
10/19/2017	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.60	0.00	3.60	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.63	\$0.00	\$9.63		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$17,276.26	\$16.33	\$0.00	\$16.33		\$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 &amp; 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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$507.42</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>