

COMMISSION STATEMENT

February 15, 2017

MELANIE DICENSO

1061 S. Lapeer Road PO Box 755 Lapeer, MI 48446 BROKER #: D117 Terminated 07/02/2015

BRANCH: MELANIE DICENSO

			INVESTMENT	GROSS	CLEARING	NET		BROKER			
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION			
BROKER TRANSACTIONS											
PRODUCT CA	TEGORY: MUTUAL FUNDS										
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.02	0.00	1.02	0.0	0.00			
01/23/2017	PETERSON, MARY	FRANKLIN INCOME A	49.95	2.00	0.00	2.00	0.0	0.00			
01/31/2017	PETERSON, MARY	FRANKLIN INCOME A	0.00	6.42	0.00	6.42	0.0	0.00			
01/31/2017	NIERGARTH, JUDY	FRANKLIN UTILITIES C	0.00	1.27	0.00	1.27	0.0	0.00			
01/23/2017	PETERSON, MARY	TEMPLETON GROWTH A	49.95	2.50	0.00	2.50	0.0	0.00			
01/31/2017	PETERSON, MARY	TEMPLETON GROWTH A	0.00	7.53	0.00	7.53	0.0	0.00			
		* MUTUAL FUNDS SUBTOTAL *	\$99.90	\$20.74	\$0.00	\$20.74		\$0.00			
PRODUCT CATEGORY: VARIABLE ANNUITIES											
01/25/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00			
01/30/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	15,076.86	3.15	0.00	3.15	0.0	0.00			
		* VARIABLE ANNUITIES SUBTOTAL *	\$15,126.86	\$5.15	\$0.00	\$5.15		\$0.00			
		*** BROKER TRANSACTIONS TOTAL ***	\$15,226.76	\$25.89	\$0.00	\$25.89		\$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
	FINE	RA Assessment	\$0.00
	SII	PC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$116.39
Year-to-date Earnings	\$0.00