

**COMMISSION STATEMENT****December 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 |
|---------------------------------------------------------|-----------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 11/29/2017 | COLE, SUSAN | SBL ADVISOR PROGRAM | 17,567.42 | 3.66 | 0.00 | 3.66 | 0.0 | 0.00 |
| 11/29/2017 | COLE, SUSAN | SBL ADVISOR PROGRAM | 50.00 | 2.00 | 0.00 | 2.00 | 0.0 | 0.00 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$17,617.42 | \$5.66 | \$0.00 | \$5.66 | | \$0.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 11/20/2017 | BEATTY, MATTHEW | AM FUNDS BOND FUND OF AMERICA F1 | 0.00 | 6.21 | 0.00 | 6.21 | 0.0 | 0.00 |
| 11/20/2017 | BEATTY, MATTHEW | AM FUNDS EUROPACIFIC GROWTH FUND F1 | 0.00 | 3.81 | 0.00 | 3.81 | 0.0 | 0.00 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$10.02 | \$0.00 | \$10.02 | | \$0.00 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$17,617.42 | \$15.68 | \$0.00 | \$15.68 | | \$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 |
| Year-to-date Gross | \$523.10 |
| Year-to-date Earnings | \$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 & Gross Commission displayed