

**COMMISSION STATEMENT****January 17, 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.00	0.00	1.00	0.0	0.00
12/27/2016	PETERSON, MARY	FRANKLIN INCOME A	49.95	2.00	0.00	2.00	0.0	0.00
12/27/2016	PETERSON, MARY	TEMPLETON GROWTH A	49.95	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$99.90	\$5.50	\$0.00	\$5.50		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
12/28/2016	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00
12/29/2016	COLE, SUSAN	SBL ADVISOR PROGRAM	14,681.37	3.06	0.00	3.06	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$14,731.37	\$5.06	\$0.00	\$5.06		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$14,831.27	\$10.56	\$0.00	\$10.56		\$0.00
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: MELANIE/DAN DICENSO/WOLF #202</u>								
01/04/2017	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	3.45	0.00	3.45	0.0	0.00
01/04/2017	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	13.11	0.00	13.11	0.0	0.00
* MELANIE/DAN DICENSO/WOLF SUBTOTAL *			\$0.00	\$16.56	\$0.00	\$16.56		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$16.56	\$0.00	\$16.56		\$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

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	\$27.12
Year-to-date Earnings	\$0.00