

**COMMISSION STATEMENT****July 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/25/2018	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$50.00	\$2.00	\$0.00	\$2.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/15/2018	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.06	0.00	6.06	0.0	0.00
06/15/2018	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.96	0.00	3.96	0.0	0.00
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.14	0.00	1.14	0.0	0.00
07/02/2018	JOSEPH, CATHERINE	PUTNAM EUROPE EQUITY A	0.00	0.10	0.00	0.10	0.0	0.00
07/02/2018	JOSEPH, CATHERINE	PUTNAM GROWTH OPP A	0.00	0.40	0.00	0.40	0.0	0.00
07/02/2018	JOSEPH, CATHERINE	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.17	0.00	0.17	0.0	0.00
07/02/2018	WRIGHT, ANGELA	PUTNAM MULTI CAP GROWTH A	0.00	23.61	0.00	23.61	0.0	0.00
07/02/2018	JOSEPH, CATHERINE	PUTNAM MULTI CAP GROWTH A	0.00	0.04	0.00	0.04	0.0	0.00
07/02/2018	WRIGHT, ANGELA	PUTNAM MULTI-CAP VALUE A	0.00	4.23	0.00	4.23	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.71	\$0.00	\$39.71		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
06/28/2018	COLE, SUSAN	SBL ADVISOR PROGRAM	0.00	4.46	0.00	4.46	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.46	\$0.00	\$4.46		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$46.17	\$0.00	\$46.17		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: MELANIE/DAN DICENSO/WOLF #202</u>								
07/03/2018	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	4.01	0.00	4.01	0.0	0.00
07/03/2018	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	15.26	0.00	15.26	0.0	0.00
* MELANIE/DAN DICENSO/WOLF SUBTOTAL *			\$0.00	\$19.27	\$0.00	\$19.27		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$19.27	\$0.00	\$19.27		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$507.36
Year-to-date Earnings	\$0.00

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