

**COMMISSION STATEMENT****April 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>								
03/28/2018	COLE, SUSAN	SBL ADVISOR PROGRAM	20,383.39	4.25	0.00	4.25	0.0	0.00
03/28/2018	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$20,433.39	\$6.25	\$0.00	\$6.25		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/15/2018	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.50	0.00	5.50	0.0	0.00
03/15/2018	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.59	0.00	3.59	0.0	0.00
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.14	0.00	1.14	0.0	0.00
04/03/2018	DAYTON, ROBERT	PIONEER FUND A	0.00	0.93	0.00	0.93	0.0	0.00
04/02/2018	JOSEPH, CATHERINE	PUTNAM EUROPE EQUITY A	0.00	0.10	0.00	0.10	0.0	0.00
04/02/2018	JOSEPH, CATHERINE	PUTNAM GROWTH OPP A	0.00	0.39	0.00	0.39	0.0	0.00
04/02/2018	JOSEPH, CATHERINE	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.17	0.00	0.17	0.0	0.00
04/02/2018	WRIGHT, ANGELA	PUTNAM MULTI CAP GROWTH A	0.00	23.02	0.00	23.02	0.0	0.00
04/02/2018	JOSEPH, CATHERINE	PUTNAM MULTI CAP GROWTH A	0.00	0.04	0.00	0.04	0.0	0.00
04/02/2018	WRIGHT, ANGELA	PUTNAM MULTI-CAP VALUE A	0.00	4.19	0.00	4.19	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.07	\$0.00	\$39.07		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$20,433.39	\$45.32	\$0.00	\$45.32		\$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>								
04/03/2018	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	4.00	0.00	4.00	0.0	0.00
04/03/2018	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	15.25	0.00	15.25	0.0	0.00
* MELANIE/DAN DICENSO/WOLF SUBTOTAL *			\$0.00	\$19.25	\$0.00	\$19.25		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$19.25	\$0.00	\$19.25		\$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	\$405.99
Year-to-date Earnings	\$0.00

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