

## **COMMISSION STATEMENT**

**February 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
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: VARIABLE ANN	UITIES						
01/30/2018	COLE, SUSAN	SBL ADVISOR PROGRAM	18,895.35	3.94	0.00	3.94	0.0	0.00
01/30/2018	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$18,945.35	\$5.94	\$0.00	\$5.94		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUND	12B1 TRAILS						
01/18/2018	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.20	0.00	6.20	0.0	0.00
01/18/2018	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.85	0.00	3.85	0.0	0.00
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.22	0.00	1.22	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.27	\$0.00	\$11.27		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$18,945.35	\$17.21	\$0.00	\$17.21		\$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	\$81.75
Year-to-date Earnings	\$0.00