

**COMMISSION STATEMENT****October 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.04	0.00	1.04	0.0	0.00
10/03/2017	DAYTON, ROBERT	PIONEER FUND A	0.00	0.85	0.00	0.85	0.0	0.00
10/02/2017	JOSEPH, CATHERINE	PUTNAM EUROPE EQUITY A	0.00	0.10	0.00	0.10	0.0	0.00
10/02/2017	JOSEPH, CATHERINE	PUTNAM GROWTH OPP A	0.00	0.35	0.00	0.35	0.0	0.00
10/02/2017	JOSEPH, CATHERINE	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.16	0.00	0.16	0.0	0.00
10/02/2017	WRIGHT, ANGELA	PUTNAM MULTI CAP GROWTH A	0.00	20.55	0.00	20.55	0.0	0.00
10/02/2017	JOSEPH, CATHERINE	PUTNAM MULTI CAP GROWTH A	0.00	0.05	0.00	0.05	0.0	0.00
10/02/2017	WRIGHT, ANGELA	PUTNAM MULTI-CAP VALUE A	0.00	4.00	0.00	4.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$27.10	\$0.00	\$27.10		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
09/26/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00
09/28/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	16,890.11	3.52	0.00	3.52	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$16,940.11	\$5.52	\$0.00	\$5.52		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/18/2017	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.21	0.00	6.21	0.0	0.00
09/18/2017	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.64	0.00	3.64	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.85	\$0.00	\$9.85		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$16,940.11	\$42.47	\$0.00	\$42.47		\$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>								
10/02/2017	MASCOW, JAMES	PUTNAM EQUITY INCOME A	0.00	39.19	0.00	39.19	0.0	0.00
10/03/2017	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	3.85	0.00	3.85	0.0	0.00
10/03/2017	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	14.63	0.00	14.63	0.0	0.00
* MELANIE/DAN DICENSO/WOLF SUBTOTAL *			\$0.00	\$57.67	\$0.00	\$57.67		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$57.67	\$0.00	\$57.67		\$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	\$490.04
Year-to-date Earnings	\$0.00

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