



Concorde Investment Services, LLC

01/27/2017
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COMMISSION STATEMENT

January 31, 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>								
PRODUCT CATEGORY: MUTUAL FUNDS								
01/11/2017	DYKE PUBLIC SCHOOLS 68800,	VANDWS DEUTSCHE CASH INVESTMENT TRUST-	0.00	0.86	0.00	0.86	0.0	0.00
01/11/2017	VANDERKHOVE, HANNAH	DWS DEUTSCHE EQUITY DIVIDEND FUND-A	0.00	0.43	0.00	0.43	0.0	0.00
01/11/2017	NASH, SUZANNE	DWS GLOBAL INCOME BUILDER A	0.00	0.05	0.00	0.05	0.0	0.00
01/09/2017	PETERSON, MARY	FRANKLIN INCOME A	49.95	2.00	0.00	2.00	0.0	0.00
01/04/2017	DAYTON, ROBERT	PIONEER FUND A	0.00	0.75	0.00	0.75	0.0	0.00
01/03/2017	JOSEPH, CATHERINE	PUTNAM EUROPE EQUITY A	0.00	0.08	0.00	0.08	0.0	0.00
01/03/2017	JOSEPH, CATHERINE	PUTNAM GROWTH OPP A	0.00	0.23	0.00	0.23	0.0	0.00
01/03/2017	JOSEPH, CATHERINE	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.13	0.00	0.13	0.0	0.00
01/03/2017	WRIGHT, ANGELA	PUTNAM MULTI CAP GROWTH A	0.00	17.15	0.00	17.15	0.0	0.00
01/03/2017	JOSEPH, CATHERINE	PUTNAM MULTI CAP GROWTH A	0.00	0.05	0.00	0.05	0.0	0.00
01/03/2017	WRIGHT, ANGELA	PUTNAM MULTI-CAP VALUE A	0.00	3.69	0.00	3.69	0.0	0.00
01/03/2017	JOSEPH, CATHERINE	PUTNAM VOYAGER A	0.00	0.06	0.00	0.06	0.0	0.00
01/09/2017	PETERSON, MARY	TEMPLETON GROWTH A	49.95	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$99.90	\$27.98	\$0.00	\$27.98		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$99.90	\$27.98	\$0.00	\$27.98		\$0.00

SPLIT TRANSACTIONS

BROKER: MELANIE/DAN DICENSO/WOLF #202								
01/01/2017	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.45	0.00	0.45	0.0	0.00
01/03/2017	MASCOW, JAMES	PUTNAM EQUITY INCOME A	0.00	34.95	0.00	34.95	0.0	0.00
* MELANIE/DAN DICENSO/WOLF SUBTOTAL *			\$0.00	\$35.40	\$0.00	\$35.40		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$35.40	\$0.00	\$35.40		\$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	\$90.50
Year-to-date Earnings	\$0.00