



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.02	0.00	1.02	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1.02	\$0.00	\$1.02		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/14/2017	VANDERKHOVE, HANNAH	DWS DEUTSCHE EQUITY DIVIDEND FUND-A	0.00	0.47	0.00	0.47	0.0	0.00
07/14/2017	NASH, SUZANNE	DWS GLOBAL INCOME BUILDER A	0.00	0.05	0.00	0.05	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.52	\$0.00	\$0.52		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1.54	\$0.00	\$1.54		\$0.00
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: MELANIE/DAN DICENSO/WOLF #202</u>								
07/01/2017	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.49	0.00	0.49	0.0	0.00
* MELANIE/DAN DICENSO/WOLF SUBTOTAL *			\$0.00	\$0.49	\$0.00	\$0.49		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$0.49	\$0.00	\$0.49		\$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	\$357.72
Year-to-date Earnings	\$0.00