



Concorde Investment Services, LLC

06/13/2017
Page No. 1

COMMISSION STATEMENT

June 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	1.05	0.00	1.05	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$1.05	\$0.00	\$1.05		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/30/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	16,219.64	3.38	0.00	3.38	0.0	0.00
05/30/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$16,269.64	\$5.38	\$0.00	\$5.38		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/15/2017	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.92	0.00	5.92	0.0	0.00
05/15/2017	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.17	0.00	3.17	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.09	\$0.00	\$9.09		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$16,269.64	\$15.52	\$0.00	\$15.52		\$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	\$260.49
Year-to-date Earnings	\$0.00