



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 15, 2017

09/13/2017
 Page No. 1

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 | 1.06 | 0.00 | 1.06 | 0.0 | 0.00 |
| | | * MUTUAL FUNDS SUBTOTAL * | \$0.00 | \$1.06 | \$0.00 | \$1.06 | | \$0.00 |
| <u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u> | | | | | | | | |
| 08/29/2017 | COLE, SUSAN | SBL ADVISOR PROGRAM | 50.00 | 2.00 | 0.00 | 2.00 | 0.0 | 0.00 |
| 08/30/2017 | COLE, SUSAN | SBL ADVISOR PROGRAM | 16,573.37 | 3.46 | 0.00 | 3.46 | 0.0 | 0.00 |
| | | * VARIABLE ANNUITIES SUBTOTAL * | \$16,623.37 | \$5.46 | \$0.00 | \$5.46 | | \$0.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 08/15/2017 | BEATTY, MATTHEW | AM FUNDS BOND FUND OF AMERICA F1 | 0.00 | 6.17 | 0.00 | 6.17 | 0.0 | 0.00 |
| 08/15/2017 | BEATTY, MATTHEW | AM FUNDS EUROPACIFIC GROWTH FUND F1 | 0.00 | 3.58 | 0.00 | 3.58 | 0.0 | 0.00 |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00 | \$9.75 | \$0.00 | \$9.75 | | \$0.00 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$16,623.37 | \$16.27 | \$0.00 | \$16.27 | | \$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 | \$389.90 |
| Year-to-date Earnings | \$0.00 |