



Concorde Investment Services, LLC

04/12/2017  
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## COMMISSION STATEMENT

April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.04	0.00	1.04	0.0	0.00
03/20/2017	PETERSON, MARY	FRANKLIN INCOME A	49.95	2.00	0.00	2.00	0.0	0.00
04/03/2017	PETERSON, MARY	FRANKLIN INCOME A	49.95	2.00	0.00	2.00	0.0	0.00
04/03/2017	JOSEPH, CATHERINE	PUTNAM EUROPE EQUITY A	0.00	0.09	0.00	0.09	0.0	0.00
04/03/2017	JOSEPH, CATHERINE	PUTNAM GROWTH OPP A	0.00	0.30	0.00	0.30	0.0	0.00
04/03/2017	JOSEPH, CATHERINE	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.14	0.00	0.14	0.0	0.00
04/03/2017	WRIGHT, ANGELA	PUTNAM MULTI CAP GROWTH A	0.00	18.11	0.00	18.11	0.0	0.00
04/03/2017	JOSEPH, CATHERINE	PUTNAM MULTI CAP GROWTH A	0.00	0.06	0.00	0.06	0.0	0.00
04/03/2017	WRIGHT, ANGELA	PUTNAM MULTI-CAP VALUE A	0.00	3.86	0.00	3.86	0.0	0.00
03/20/2017	PETERSON, MARY	TEMPLETON GROWTH A	49.95	2.50	0.00	2.50	0.0	0.00
04/03/2017	PETERSON, MARY	TEMPLETON GROWTH A	49.95	2.50	0.00	2.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$199.80	\$32.60	\$0.00	\$32.60		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
03/28/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00
03/30/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	15,680.59	3.27	0.00	3.27	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$15,730.59	\$5.27	\$0.00	\$5.27		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$15,930.39	\$37.87	\$0.00	\$37.87		\$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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: MELANIE/DAN DICENSO/WOLF #202</u></b>								
04/01/2017	HOFFMAN, HOLLY	INVESCO SMALL CAP DISCOVERY A	0.00	0.46	0.00	0.46	0.0	0.00
04/03/2017	MASCOW, JAMES	PUTNAM EQUITY INCOME A	0.00	36.77	0.00	36.77	0.0	0.00
04/04/2017	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	3.53	0.00	3.53	0.0	0.00
04/04/2017	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	13.40	0.00	13.40	0.0	0.00
<b>* MELANIE/DAN DICENSO/WOLF SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$54.16</b>	<b>\$0.00</b>	<b>\$54.16</b>		<b>\$0.00</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$54.16</b>	<b>\$0.00</b>	<b>\$54.16</b>		<b>\$0.00</b>

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$228.11</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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