



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
 August 15, 2017

08/14/2017  
 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<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---------------------------------------------------------|-----------------|--------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |                 |                                      |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>            |                 |                                      |                      |                     |                    |                   |      |                      |
| / /                                                     | BROTH, KRISTEN  | FIDELITY GROWTH & INCOME A           | 0.00                 | 1.07                | 0.00               | 1.07              | 0.0  | 0.00                 |
|                                                         |                 | * MUTUAL FUNDS SUBTOTAL *            | \$0.00               | \$1.07              | \$0.00             | \$1.07            |      | \$0.00               |
| <b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>      |                 |                                      |                      |                     |                    |                   |      |                      |
| 07/26/2017                                              | COLE, SUSAN     | SBL ADVISOR PROGRAM                  | 50.00                | 2.00                | 0.00               | 2.00              | 0.0  | 0.00                 |
| 07/28/2017                                              | COLE, SUSAN     | SBL ADVISOR PROGRAM                  | 16,621.58            | 3.46                | 0.00               | 3.46              | 0.0  | 0.00                 |
|                                                         |                 | * VARIABLE ANNUITIES SUBTOTAL *      | \$16,671.58          | \$5.46              | \$0.00             | \$5.46            |      | \$0.00               |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                 |                                      |                      |                     |                    |                   |      |                      |
| 07/18/2017                                              | BEATTY, MATTHEW | AM FUNDS BOND FUND OF AMERICA F1     | 0.00                 | 5.98                | 0.00               | 5.98              | 0.0  | 0.00                 |
| 07/18/2017                                              | BEATTY, MATTHEW | AM FUNDS EUROPACIFIC GROWTH FUND F1  | 0.00                 | 3.40                | 0.00               | 3.40              | 0.0  | 0.00                 |
|                                                         |                 | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | \$0.00               | \$9.38              | \$0.00             | \$9.38            |      | \$0.00               |
|                                                         |                 | *** BROKER TRANSACTIONS TOTAL ***    | \$16,671.58          | \$15.91             | \$0.00             | \$15.91           |      | \$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

|                              |                 |
|------------------------------|-----------------|
| <b>Balance Forward</b>       | <b>\$0.00</b>   |
| <b>Year-to-date Gross</b>    | <b>\$373.63</b> |
| <b>Year-to-date Earnings</b> | <b>\$0.00</b>   |