



Concorde Investment Services, LLC

07/12/2017  
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# COMMISSION STATEMENT

July 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>								
07/05/2017	DAYTON, ROBERT	PIONEER FUND A	0.00	0.81	0.00	0.81	0.0	0.00
07/03/2017	JOSEPH, CATHERINE	PUTNAM EUROPE EQUITY A	0.00	0.09	0.00	0.09	0.0	0.00
07/03/2017	JOSEPH, CATHERINE	PUTNAM GROWTH OPP A	0.00	0.33	0.00	0.33	0.0	0.00
07/03/2017	JOSEPH, CATHERINE	PUTNAM INTERNATIONAL EQUITY-A	0.00	0.15	0.00	0.15	0.0	0.00
07/03/2017	WRIGHT, ANGELA	PUTNAM MULTI CAP GROWTH A	0.00	19.45	0.00	19.45	0.0	0.00
07/03/2017	JOSEPH, CATHERINE	PUTNAM MULTI CAP GROWTH A	0.00	0.05	0.00	0.05	0.0	0.00
07/03/2017	WRIGHT, ANGELA	PUTNAM MULTI-CAP VALUE A	0.00	3.89	0.00	3.89	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$24.77	\$0.00	\$24.77		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/27/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	50.00	2.00	0.00	2.00	0.0	0.00
06/29/2017	COLE, SUSAN	SBL ADVISOR PROGRAM	16,294.56	3.40	0.00	3.40	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$16,344.56	\$5.40	\$0.00	\$5.40		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/20/2017	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	6.13	0.00	6.13	0.0	0.00
06/20/2017	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.44	0.00	3.44	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.57	\$0.00	\$9.57		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$16,344.56	\$39.74	\$0.00	\$39.74		\$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>								
07/03/2017	MASCOW, JAMES	PUTNAM EQUITY INCOME A	0.00	37.73	0.00	37.73	0.0	0.00
07/05/2017	KEHLER, EMMA	TRANSAMERICA AA MOD GROWTH A	0.00	3.69	0.00	3.69	0.0	0.00
07/05/2017	POOL, ALLEN	TRANSAMERICA AA MOD GROWTH A	0.00	14.04	0.00	14.04	0.0	0.00
<b>* MELANIE/DAN DICENSO/WOLF SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$55.46</b>	<b>\$0.00</b>	<b>\$55.46</b>		<b>\$0.00</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$55.46</b>	<b>\$0.00</b>	<b>\$55.46</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>\$355.69</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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