



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 15, 2018**

08/14/2018  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/17/2018	BEATTY, MATTHEW	AM FUNDS BOND FUND OF AMERICA F1	0.00	5.89	0.00	5.89	0.0	0.00
07/17/2018	BEATTY, MATTHEW	AM FUNDS EUROPACIFIC GROWTH FUND F1	0.00	3.77	0.00	3.77	0.0	0.00
/ /	BROTH, KRISTEN	FIDELITY GROWTH & INCOME A	0.00	1.19	0.00	1.19	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.85	\$0.00	\$10.85		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
07/30/2018	COLE, SUSAN	SBL ADVISOR PROGRAM	0.00	4.54	0.00	4.54	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.54	\$0.00	\$4.54		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$15.39	\$0.00	\$15.39		\$0.00

**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	\$523.59
Year-to-date Earnings	\$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