



Concorde Investment Services, LLC

06/13/2017  
Page No. 1

# COMMISSION STATEMENT

June 15, 2017

WILLIAM THOMAS  
2565 West Maple Road

BROKER #: T123 Terminated 12/31/2016  
BRANCH: SECURE ASSET FINANCI

Troy, MI 48084

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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## BROKER TRANSACTIONS

### PRODUCT CATEGORY: MUTUAL FUNDS

05/25/2017	ISBELL, LINDA	AM FUNDS AMCAP A	50.00	2.50	0.00	2.50	0.0	0.00
06/01/2017	ISBELL, LINDA	AM FUNDS AMCAP A	0.00	2.93	0.00	2.93	0.0	0.00
06/01/2017	MARVAR, PATRICIA	AM FUNDS AMCAP A	0.00	4.48	0.00	4.48	0.0	0.00
06/01/2017	MARSHALL, ANDREW	AM FUNDS AMCAP C	0.00	27.69	0.00	27.69	0.0	0.00
05/25/2017	ISBELL, LINDA	AM FUNDS AMERICAN MUTUAL A	50.00	2.50	0.00	2.50	0.0	0.00
06/01/2017	MCPHALL, MARGARET	AM FUNDS AMERICAN MUTUAL A	0.00	9.69	0.00	9.69	0.0	0.00
06/01/2017	ISBELL, LINDA	AM FUNDS AMERICAN MUTUAL A	0.00	3.16	0.00	3.16	0.0	0.00
06/01/2017	MARVAR, PATRICIA	AM FUNDS AMERICAN MUTUAL A	0.00	6.46	0.00	6.46	0.0	0.00
06/01/2017	NELSON, JOANNE	AM FUNDS AMERICAN MUTUAL A	0.00	8.05	0.00	8.05	0.0	0.00
06/01/2017	MARSHALL, ANDREW	AM FUNDS AMERICAN MUTUAL C	0.00	37.88	0.00	37.88	0.0	0.00
06/01/2017	MCLAUGHLIN, JOHN	AM FUNDS AMERICAN MUTUAL C	0.00	42.16	0.00	42.16	0.0	0.00
06/01/2017	VITOUS, ALBERT	AM FUNDS AMERICAN MUTUAL C	0.00	37.50	0.00	37.50	0.0	0.00
06/01/2017	MARVAR, PATRICIA	AM FUNDS BALANCED PORT A	0.00	11.44	0.00	11.44	0.0	0.00
06/01/2017	NELSON, JOANNE	AM FUNDS BALANCED PORT C	0.00	25.98	0.00	25.98	0.0	0.00
06/01/2017	MCPHALL, MARGARET	AM FUNDS BOND FUND OF AMERICA A	0.00	9.36	0.00	9.36	0.0	0.00
06/01/2017	VITOUS, ALBERT	AM FUNDS BOND FUND OF AMERICA C	0.00	12.92	0.00	12.92	0.0	0.00
06/01/2017	THOMAS, NICOLE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	2.00	0.00	2.00	0.0	0.00
06/01/2017	MARVAR, PATRICIA	AM FUNDS GROWTH AND INCOME C	0.00	59.31	0.00	59.31	0.0	0.00
06/01/2017	MARVAR, PATRICIA	AM FUNDS GROWTH AND INCOME C	0.00	21.63	0.00	21.63	0.0	0.00
06/01/2017	OLDS, DUANE	AM FUNDS GROWTH AND INCOME C	0.00	92.54	0.00	92.54	0.0	0.00
06/01/2017	OLDS, CHERYL	AM FUNDS GROWTH AND INCOME C	0.00	54.26	0.00	54.26	0.0	0.00
05/25/2017	THOMAS, NICOLE	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	4.25	0.00	4.25	0.0	0.00
05/30/2017	VALICEVIC, ROBERT	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	0.0	0.00
06/01/2017	THOMAS, NICOLE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	8.64	0.00	8.64	0.0	0.00
05/25/2017	ISBELL, LINDA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	0.0	0.00
06/01/2017	ISBELL, LINDA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.51	0.00	3.51	0.0	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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	MARVAR, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	10.54	0.00	10.54	0.0	0.00
06/01/2017	MCLAUGHLIN, JOHN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	0.78	0.00	0.78	0.0	0.00
06/01/2017	MICHAEL, JUDE	AM FUNDS GROWTH PORT 529A	0.00	11.22	0.00	11.22	0.0	0.00
06/01/2017	KEUTEN, THOMAS	AM FUNDS GROWTH PORT 529A	0.00	2.64	0.00	2.64	0.0	0.00
06/01/2017	MICHAEL, JUDE	AM FUNDS GROWTH PORT 529A	0.00	10.69	0.00	10.69	0.0	0.00
06/01/2017	KEUTEN, THOMAS	AM FUNDS GROWTH PORT 529A	0.00	2.56	0.00	2.56	0.0	0.00
06/01/2017	KEUTEN, THOMAS	AM FUNDS GROWTH PORT 529A	0.00	2.56	0.00	2.56	0.0	0.00
06/01/2017	KEUTEN, MADELINE	AM FUNDS GROWTH PORT A	0.00	25.57	0.00	25.57	0.0	0.00
06/01/2017	KEUTEN, NICHOLAS	AM FUNDS GROWTH PORT A	0.00	18.77	0.00	18.77	0.0	0.00
06/01/2017	KEUTEN, SAMUEL	AM FUNDS GROWTH PORT A	0.00	8.82	0.00	8.82	0.0	0.00
06/01/2017	MARSHALL, ANDREW	AM FUNDS GROWTH PORT C	0.00	35.68	0.00	35.68	0.0	0.00
06/01/2017	OLDS, ANDREW	AM FUNDS GROWTH PORT C	0.00	7.47	0.00	7.47	0.0	0.00
06/01/2017	OLDS, ALEXANDRA	AM FUNDS GROWTH PORT C	0.00	7.44	0.00	7.44	0.0	0.00
06/01/2017	OLDS, DUANE	AM FUNDS GROWTH PORT C	0.00	45.88	0.00	45.88	0.0	0.00
06/01/2017	OLDS, CHERYL	AM FUNDS GROWTH PORT C	0.00	22.91	0.00	22.91	0.0	0.00
05/25/2017	ISBELL, LINDA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	0.0	0.00
06/01/2017	ISBELL, LINDA	AM FUNDS ICA A	0.00	1.34	0.00	1.34	0.0	0.00
06/01/2017	VITOUS, ALBERT	AM FUNDS INCOME FUND OF AMERICA C	0.00	14.43	0.00	14.43	0.0	0.00
06/01/2017	MCLAUGHLIN, JOHN	AM FUNDS INCOME PORTFOLIO C	0.00	34.43	0.00	34.43	0.0	0.00
06/01/2017	LUKE, JAMES	AM FUNDS INCOME PORTFOLIO C	0.00	49.68	0.00	49.68	0.0	0.00
06/01/2017	VITOUS, ALBERT	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	8.67	0.00	8.67	0.0	0.00
06/01/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	0.00	16.06	0.00	16.06	0.0	0.00
06/01/2017	MCGRATH, PATRICIA	AM FUNDS PRESERVATION PORT C	0.00	50.52	0.00	50.52	0.0	0.00
06/01/2017	THOMAS, NICOLE	AM FUNDS SMALLCAP WORLD-529A	0.00	0.89	0.00	0.89	0.0	0.00
06/01/2017	MCPHALL, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	9.76	0.00	9.76	0.0	0.00
06/01/2017	NELSON, JOANNE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	8.09	0.00	8.09	0.0	0.00
06/01/2017	MARSHALL, ANDREW	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	26.46	0.00	26.46	0.0	0.00
06/01/2017	MCLAUGHLIN, JOHN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	19.45	0.00	19.45	0.0	0.00
06/01/2017	VITOUS, ALBERT	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	37.73	0.00	37.73	0.0	0.00
06/01/2017	SHERMAN, BROOKE	AMERICAN FDS GROWTH PORTFOLIO 529C	0.00	3.87	0.00	3.87	0.0	0.00
06/01/2017	MICHAEL, JUDE	AMERICAN FDS GROWTH PORTFOLIO 529C	0.00	9.26	0.00	9.26	0.0	0.00
06/01/2017	MYZIENSKI, APRIL	AMERICAN FUNDS COLLEGE 2033 FUND 52	0.00	6.53	0.00	6.53	0.0	0.00
06/01/2017	OLDS, CHERYL	AMERICAN FUNDS GROWTH & INCOME PORT	0.00	0.01	0.00	0.01	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2017	KEUTEN, MADELINE	AMERICAN FUNDS GROWTH PORTFOLIO-B	0.00	1.79	0.00	1.79	0.0	0.00
06/01/2017	KEUTEN, NICHOLAS	AMERICAN FUNDS GROWTH PORTFOLIO-B	0.00	1.75	0.00	1.75	0.0	0.00
06/01/2017	VITOUS, ALBERT	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	13.60	0.00	13.60	0.0	0.00
06/01/2017	VITOUS, ALBERT	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	10.88	0.00	10.88	0.0	0.00
06/01/2017	YOUNG, JAKE	COLLEGE 2021 FUND-529C	0.00	31.55	0.00	31.55	0.0	0.00
06/01/2017	MYZIENSKI, APRIL	COLLEGE 2030 FUND-529C	0.00	8.61	0.00	8.61	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$350.00</b>	<b>\$1,075.23</b>	<b>\$0.00</b>	<b>\$1,075.23</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
05/21/2017	KUPPE, PATRICIA	NWL BOA NG FP VUL	200.00	4.00	0.00	4.00	0.0	0.00
05/28/2017	WOJCICKIJ, TARAS	NWL NEXT GEN II FP VUL	300.00	6.00	0.00	6.00	0.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$500.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$850.00</b>	<b>\$1,085.23</b>	<b>\$0.00</b>	<b>\$1,085.23</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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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$10,608.26</b>
<b>Year-to-date Earnings</b>	<b>\$5,706.04</b>

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