Page No.

CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT

January 17, 2017

ERIC AMUNDSON

14749 Westerly Place

Chesterfield, MO 63017-7918

BROKER #: A118

BRANCH: ERIC AMUNDSON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT CA	TEGORY: STOCKS							
12/30/2016	LUCAS, LOUIS	GLOBAL NET LEASE INC COM	-182,969.66	35.00	27.00	8.00	90.0	7.20
12/30/2016	LUCAS, LOUIS	TIER REIT INC COM NEW	-12,742.80	35.00	23.11	11.89	90.0	10.70
12/30/2016	LUCAS, LAURA	TIER REIT INC COM NEW	-39,720.68	35.00	25.46	9.54	90.0	8.59
		* STOCKS SUBTOTAL *	\$-235,433.14	\$105.00	\$75.57	\$29.43		\$26.49
PRODUCT CATEGORY: VARIABLE ANNUITIES								
01/09/2017	QUIRK REVOCABLE TRUS	ST, DEBORAHJNL PERSPECTIVE II 04/14	421,000.00	29,470.00	0.00	29,470.00	90.0	26,523.00
01/09/2017	QUIRK REVOCABLE TRUS	ST, DEBORAHJNL PERSPECTIVE II 04/14	229,000.00	16,030.00	0.00	16,030.00	90.0	14,427.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$650,000.00	\$45,500.00	\$0.00	\$45,500.00		\$40,950.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
12/31/2016	AMUNDSON, VARIOUS	ONEAMERICA TRAILS	0.00	24.16	0.00	24.16	90.0	21.74
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$24.16	\$0.00	\$24.16		\$21.74
		*** BROKER TRANSACTIONS TOTAL ***	\$414,566.86	\$45,629.16	\$75.57	\$45,553.59		\$40,998.23
<u>ADJUSTMENTS</u>								
01/17/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

BROKER COMMISSION TOTALS \$40,998.23 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-575.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$-2,580.38 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$37,842.85 Check Amount \$45,629.16 Year-to-date Gross \$40,998.23 Year-to-date Earnings