



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT

August 31, 2017

WILLIAM WALSH
2565 West Maple

BROKER #: W127 Terminated 08/17/2017
BRANCH: WILLIAM WALSH

Troy, MI 48084

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
/ /	ACADEMY MANAGEMENT	NW RETIREMENT CLR ADVANTAGE	1,008,163.37	207.16	0.00	207.16	0.0	0.00
/ /	PREMIERE PACKAGING	NWL FLEX ADVANTAGE	1,132,895.12	116.39	0.00	116.39	0.0	0.00
/ /	PREMIERE PACKAGING	NWL FLEX ADVANTAGE	2,176,039.35	223.57	0.00	223.57	0.0	0.00
/ /	SHAW & SLAVSKY	NWL FLEX ADVANTAGE	2,907,087.81	597.35	0.00	597.35	0.0	0.00
/ /	MARYSVILLE ETHANOL	NWL FLEX ADVANTAGE	1,717,273.83	352.86	0.00	352.86	0.0	0.00
/ /	MARYSVILLE ETHANOL	NWL FLEX ADVANTAGE	590,932.06	121.42	0.00	121.42	0.0	0.00
/ /	COMMUNITY HOUSE	NWL FLEX ADVANTAGE	48,085.21	9.88	0.00	9.88	0.0	0.00
/ /	SHAW & SLAVSKY	NWL POOLED FXD	14,384.72	2.96	0.00	2.96	0.0	0.00
/ /	COMMUNITY HOUSE	NWL POOLED FXD	325.83	0.07	0.00	0.07	0.0	0.00
/ /	DETROIT CONNECTION	NWL RETIREMENT INNOVATOR	483,207.41	119.15	0.00	119.15	0.0	0.00
/ /	DETROIT CONNECTION	NWL SELF DIRECTED BROKERAGE GRP	49,437.92	12.19	0.00	12.19	0.0	0.00
/ /	MARYSVILLE ETHANOL	NWL SELF DIRECTED BROKERAGE GRP	94,210.05	19.36	0.00	19.36	0.0	0.00
07/31/2017	SENGSTOCK, KATHLEEN	PAC LIFE PACIFIC CHOICE	0.00	562.37	0.00	562.37	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$10,222,042.68	\$2,344.73	\$0.00	\$2,344.73		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2017	WALSH, VARIOUS	JOHN HANCOCK LIFE INS CO	0.00	19.11	0.00	19.11	0.0	0.00
07/31/2017	WALSH, VARIOUS	MUTUAL OF OMAHA INS CO	0.00	13.36	0.00	13.36	0.0	0.00
07/31/2017	EVSSON EMP RET PLAN	MUTUAL OF OMAHA INS CO	0.00	156.84	0.00	156.84	0.0	0.00
08/10/2017	BROOKS, MARGERY	PAC LIFE VALUE	0.00	36.41	0.00	36.41	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$225.72	\$0.00	\$225.72		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$10,222,042.68	\$2,570.45	\$0.00	\$2,570.45		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$99,513.55
Year-to-date Earnings	\$83,782.97