



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
 Page No. 1

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	THOMAS, NATALIE	AM FUNDS AMCAP 529A	0.00	5.81	0.00	5.81	0.0	0.00
02/21/2017	WLODARCZYK, MARGARET	AM FUNDS AMCAP A	99.99	2.00	0.00	2.00	0.0	0.00
02/27/2017	ISBELL, LINDA	AM FUNDS AMCAP A	50.00	2.50	0.00	2.50	0.0	0.00
03/01/2017	WLODARCZYK, MARGARET	AM FUNDS AMCAP A	0.00	80.61	0.00	80.61	0.0	0.00
03/01/2017	ISBELL, LINDA	AM FUNDS AMCAP A	0.00	2.66	0.00	2.66	0.0	0.00
03/01/2017	MARVAR, PATRICIA	AM FUNDS AMCAP A	0.00	4.21	0.00	4.21	0.0	0.00
03/01/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP A	0.00	6.97	0.00	6.97	0.0	0.00
03/01/2017	MARSHALL, ANDREW	AM FUNDS AMCAP C	0.00	26.11	0.00	26.11	0.0	0.00
03/01/2017	WLODARCZYK, MAREK	AM FUNDS AMCAP C	0.00	60.67	0.00	60.67	0.0	0.00
02/27/2017	ISBELL, LINDA	AM FUNDS AMERICAN MUTUAL A	50.00	2.50	0.00	2.50	0.0	0.00
03/01/2017	MCPHALL, MARGARET	AM FUNDS AMERICAN MUTUAL A	0.00	9.17	0.00	9.17	0.0	0.00
03/01/2017	ISBELL, LINDA	AM FUNDS AMERICAN MUTUAL A	0.00	2.89	0.00	2.89	0.0	0.00
03/01/2017	MARVAR, PATRICIA	AM FUNDS AMERICAN MUTUAL A	0.00	6.12	0.00	6.12	0.0	0.00
03/01/2017	NELSON, JOANNE	AM FUNDS AMERICAN MUTUAL A	0.00	7.62	0.00	7.62	0.0	0.00
03/01/2017	MARSHALL, ANDREW	AM FUNDS AMERICAN MUTUAL C	0.00	35.92	0.00	35.92	0.0	0.00
03/01/2017	MCLAUGHLIN, JOHN	AM FUNDS AMERICAN MUTUAL C	0.00	44.90	0.00	44.90	0.0	0.00
03/01/2017	VITOUS, ALBERT	AM FUNDS AMERICAN MUTUAL C	0.00	35.55	0.00	35.55	0.0	0.00
03/01/2017	MCGRATH, PATRICIA	AM FUNDS AMERICAN MUTUAL C	0.00	6.54	0.00	6.54	0.0	0.00
03/01/2017	WLODARCZYK, MARGARET	AM FUNDS BALANCED PORT A	0.00	19.11	0.00	19.11	0.0	0.00
03/01/2017	MARVAR, PATRICIA	AM FUNDS BALANCED PORT A	0.00	10.74	0.00	10.74	0.0	0.00
03/01/2017	NELSON, JOANNE	AM FUNDS BALANCED PORT C	0.00	24.44	0.00	24.44	0.0	0.00
03/01/2017	VALICEVIC, ROBERT	AM FUNDS BOND FUND OF AMERICA 529C	0.00	9.58	0.00	9.58	0.0	0.00
03/01/2017	VALICEVIC, ROBERT	AM FUNDS BOND FUND OF AMERICA 529C	0.00	11.75	0.00	11.75	0.0	0.00
03/01/2017	MCPHALL, MARGARET	AM FUNDS BOND FUND OF AMERICA A	0.00	9.05	0.00	9.05	0.0	0.00
03/01/2017	VITOUS, ALBERT	AM FUNDS BOND FUND OF AMERICA C	0.00	12.51	0.00	12.51	0.0	0.00
03/01/2017	WLODARCZYK, MAREK	AM FUNDS CAPITAL WORLD GRTH & INC C	0.00	8.49	0.00	8.49	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
03/01/2017	VALICEVIC, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	0.00	3.90	0.00	3.90	0.0	0.00
03/01/2017	VALICEVIC, ROBERT	AM FUNDS EUROPACIFIC GROWTH FUND 52	0.00	4.96	0.00	4.96	0.0	0.00
03/01/2017	THOMAS, NICOLE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	1.87	0.00	1.87	0.0	0.00
03/01/2017	WLODARCZYK, MARGARET	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	71.89	0.00	71.89	0.0	0.00
03/01/2017	MARVAR, PATRICIA	AM FUNDS GROWTH AND INCOME C	0.00	37.39	0.00	37.39	0.0	0.00
03/01/2017	MARVAR, PATRICIA	AM FUNDS GROWTH AND INCOME C	0.00	20.28	0.00	20.28	0.0	0.00
03/01/2017	OLDS, DUANE	AM FUNDS GROWTH AND INCOME C	0.00	127.63	0.00	127.63	0.0	0.00
03/01/2017	OLDS, CHERYL	AM FUNDS GROWTH AND INCOME C	0.00	85.92	0.00	85.92	0.0	0.00
03/01/2017	MCLAUGHLIN, JOHN	AM FUNDS GROWTH AND INCOME C	0.00	9.79	0.00	9.79	0.0	0.00
02/27/2017	THOMAS, NICOLE	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	4.25	0.00	4.25	0.0	0.00
02/28/2017	VALICEVIC, ROBERT	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	0.0	0.00
03/01/2017	THOMAS, NATALIE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.69	0.00	3.69	0.0	0.00
03/01/2017	THOMAS, NICOLE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	7.80	0.00	7.80	0.0	0.00
03/01/2017	THOMAS, NATALIE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.24	0.00	2.24	0.0	0.00
03/01/2017	VALICEVIC, ROBERT	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	48.20	0.00	48.20	0.0	0.00
03/01/2017	VALICEVIC, ROBERT	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	54.19	0.00	54.19	0.0	0.00
03/01/2017	RUFFINO, MARILENA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	54.18	0.00	54.18	0.0	0.00
03/01/2017	RUFFINO, MARILENA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	63.39	0.00	63.39	0.0	0.00
03/01/2017	MYZIENSKI, APRIL	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.25	0.00	0.25	0.0	0.00
02/27/2017	ISBELL, LINDA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	0.0	0.00
03/01/2017	WLODARCZYK, MARGARET	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.66	0.00	1.66	0.0	0.00
03/01/2017	ISBELL, LINDA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.15	0.00	3.15	0.0	0.00
03/01/2017	MARVAR, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	9.78	0.00	9.78	0.0	0.00
03/01/2017	MCLAUGHLIN, JOHN	AM FUNDS GROWTH FUND OF AMERICA C	0.00	2.24	0.00	2.24	0.0	0.00
03/01/2017	VITOUS, ALBERT	AM FUNDS GROWTH FUND OF AMERICA C	0.00	5.74	0.00	5.74	0.0	0.00
03/01/2017	WLODARCZYK, MAREK	AM FUNDS GROWTH FUND OF AMERICA C	0.00	16.44	0.00	16.44	0.0	0.00
03/01/2017	MCGRATH, PATRICIA	AM FUNDS GROWTH FUND OF AMERICA C	0.00	8.51	0.00	8.51	0.0	0.00
03/01/2017	MICHAEL, JUDE	AM FUNDS GROWTH PORT 529A	0.00	10.28	0.00	10.28	0.0	0.00
03/01/2017	KEUTEN, THOMAS	AM FUNDS GROWTH PORT 529A	0.00	2.45	0.00	2.45	0.0	0.00
03/01/2017	MICHAEL, JUDE	AM FUNDS GROWTH PORT 529A	0.00	9.78	0.00	9.78	0.0	0.00
03/01/2017	KEUTEN, THOMAS	AM FUNDS GROWTH PORT 529A	0.00	2.37	0.00	2.37	0.0	0.00
03/01/2017	KEUTEN, THOMAS	AM FUNDS GROWTH PORT 529A	0.00	2.37	0.00	2.37	0.0	0.00
03/01/2017	KEUTEN, MADELINE	AM FUNDS GROWTH PORT A	0.00	21.47	0.00	21.47	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	KEUTEN, NICHOLAS	AM FUNDS GROWTH PORT A	0.00	15.23	0.00	15.23	0.0	0.00
03/01/2017	KEUTEN, SAMUEL	AM FUNDS GROWTH PORT A	0.00	8.17	0.00	8.17	0.0	0.00
03/01/2017	MARSHALL, ANDREW	AM FUNDS GROWTH PORT C	0.00	33.12	0.00	33.12	0.0	0.00
03/01/2017	OLDS, ANDREW	AM FUNDS GROWTH PORT C	0.00	6.93	0.00	6.93	0.0	0.00
03/01/2017	OLDS, ALEXANDRA	AM FUNDS GROWTH PORT C	0.00	6.90	0.00	6.90	0.0	0.00
03/01/2017	OLDS, DUANE	AM FUNDS GROWTH PORT C	0.00	70.87	0.00	70.87	0.0	0.00
03/01/2017	OLDS, CHERYL	AM FUNDS GROWTH PORT C	0.00	35.40	0.00	35.40	0.0	0.00
02/27/2017	ISBELL, LINDA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	0.0	0.00
03/01/2017	ISBELL, LINDA	AM FUNDS ICA A	0.00	1.16	0.00	1.16	0.0	0.00
03/01/2017	VITOUS, ALBERT	AM FUNDS INCOME FUND OF AMERICA C	0.00	13.78	0.00	13.78	0.0	0.00
03/01/2017	VITOUS, ALBERT	AM FUNDS INCOME FUND OF AMERICA C	0.00	5.95	0.00	5.95	0.0	0.00
03/01/2017	MCLAUGHLIN, JOHN	AM FUNDS INCOME PORTFOLIO C	0.00	33.56	0.00	33.56	0.0	0.00
03/01/2017	LUKE, JAMES	AM FUNDS INCOME PORTFOLIO C	0.00	76.97	0.00	76.97	0.0	0.00
03/01/2017	VITOUS, ALBERT	AM FUNDS INTERMEDIATE BOND FUND OF	0.00	9.84	0.00	9.84	0.0	0.00
03/01/2017	WLODARCZYK, MARGARET	AM FUNDS NEW ECONOMY A	0.00	2.12	0.00	2.12	0.0	0.00
03/01/2017	WLODARCZYK, MAREK	AM FUNDS NEW ECONOMY A	0.00	0.53	0.00	0.53	0.0	0.00
03/01/2017	WLODARCZYK, MAREK	AM FUNDS NEW ECONOMY C	0.00	0.06	0.00	0.06	0.0	0.00
03/01/2017	VOKITS, DOUGLAS	AM FUNDS NEW ECONOMY C	0.00	13.90	0.00	13.90	0.0	0.00
03/01/2017	MCGRATH, PATRICIA	AM FUNDS PRESERVATION PORT C	0.00	27.40	0.00	27.40	0.0	0.00
03/01/2017	THOMAS, NICOLE	AM FUNDS SMALLCAP WORLD-529A	0.00	0.82	0.00	0.82	0.0	0.00
02/21/2017	WLODARCZYK, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	99.99	2.00	0.00	2.00	0.0	0.00
03/01/2017	WLODARCZYK, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	59.58	0.00	59.58	0.0	0.00
03/01/2017	MCPHALL, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	9.23	0.00	9.23	0.0	0.00
03/01/2017	NELSON, JOANNE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	7.65	0.00	7.65	0.0	0.00
03/01/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	8.20	0.00	8.20	0.0	0.00
03/01/2017	MARSHALL, ANDREW	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	25.07	0.00	25.07	0.0	0.00
03/01/2017	MCLAUGHLIN, JOHN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	19.62	0.00	19.62	0.0	0.00
03/01/2017	VITOUS, ALBERT	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	35.75	0.00	35.75	0.0	0.00
03/01/2017	WLODARCZYK, MAREK	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	13.37	0.00	13.37	0.0	0.00
03/01/2017	MCGRATH, PATRICIA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	6.60	0.00	6.60	0.0	0.00
03/01/2017	VALICEVIC, ROBERT	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	14.32	0.00	14.32	0.0	0.00
03/01/2017	VALICEVIC, ROBERT	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	17.61	0.00	17.61	0.0	0.00
03/01/2017	RUFFINO, MARILENA	AMERICAN FDS GROWTH PORTFOLIO 529C	0.00	61.07	0.00	61.07	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/01/2017	SHERMAN, BROOKE	AMERICAN FDS GROWTH PORTFOLIO 529C	0.00	3.12	0.00	3.12	0.0	0.00
03/01/2017	MICHAEL, JUDE	AMERICAN FDS GROWTH PORTFOLIO 529C	0.00	8.02	0.00	8.02	0.0	0.00
02/21/2017	MYZIENSKI, APRIL	AMERICAN FUNDS COLLEGE 2033 FUND 52	500.00	5.00	0.00	5.00	0.0	0.00
03/01/2017	MYZIENSKI, APRIL	AMERICAN FUNDS COLLEGE 2033 FUND 52	0.00	5.33	0.00	5.33	0.0	0.00
03/01/2017	OLDS, CHERYL	AMERICAN FUNDS GROWTH & INCOME PORT	0.00	0.01	0.00	0.01	0.0	0.00
03/01/2017	KEUTEN, MADELINE	AMERICAN FUNDS GROWTH PORTFOLIO-B	0.00	3.88	0.00	3.88	0.0	0.00
03/01/2017	KEUTEN, NICHOLAS	AMERICAN FUNDS GROWTH PORTFOLIO-B	0.00	3.79	0.00	3.79	0.0	0.00
03/01/2017	OLDS, CHERYL	AMERICAN FUNDS GROWTH PORTFOLIO-F1	0.00	0.01	0.00	0.01	0.0	0.00
03/01/2017	VITOUS, ALBERT	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	13.04	0.00	13.04	0.0	0.00
03/01/2017	VITOUS, ALBERT	AMERICAN HIGH-INCOME MUNI BOND FUND	0.00	10.43	0.00	10.43	0.0	0.00
03/01/2017	YOUNG, JAKE	COLLEGE 2021 FUND-529C	0.00	19.82	0.00	19.82	0.0	0.00
02/21/2017	MYZIENSKI, APRIL	COLLEGE 2030 FUND-529C	500.00	5.00	0.00	5.00	0.0	0.00
03/01/2017	MYZIENSKI, APRIL	COLLEGE 2030 FUND-529C	0.00	7.68	0.00	7.68	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,549.98	\$1,879.89	\$0.00	\$1,879.89		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
02/21/2017	KUPPE, PATRICIA	NWL BOA NG FP VUL	200.00	4.00	0.00	4.00	0.0	0.00
02/27/2017	OTIS, KEVIN	NWL NEXT GEN II FP VUL	11,500.00	345.00	0.00	345.00	0.0	0.00
02/28/2017	WOJCICKIJ, TARAS	NWL NEXT GEN II FP VUL	300.00	6.00	0.00	6.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$12,000.00	\$355.00	\$0.00	\$355.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$13,549.98	\$2,234.89	\$0.00	\$2,234.89		\$0.00

SPLIT TRANSACTIONS**BROKER: B151-JASON/MARIA BAIRD/BONGIOVANNI #240**

03/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	0.50	0.00	0.50	0.0	0.00
03/01/2017	CROCKETT, DAVID	AM FUNDS AMERICAN BALANCED 529C	100.00	0.50	0.00	0.50	0.0	0.00
02/28/2017	VANDERWAL, ELIZABETH	AM FUNDS AMERICAN BALANCED C	50.00	0.25	0.00	0.25	0.0	0.00
02/27/2017	KOCHANOWSKI, DONALD	FRANKLIN GROWTH OPPORTUNITIES FUND	200.00	1.00	0.00	1.00	0.0	0.00
02/22/2017	BAIRD, JASON	NWL NEXT GEN II FP VUL	144.00	2.16	0.00	2.16	0.0	0.00
02/28/2017	REICH, MICHELLE	OPPENHEIMER FUND 68385E200	50.00	0.25	0.00	0.25	0.0	0.00
02/28/2017	REICH, MICHELLE	OPPENHEIMER PTF SERIES EQUITY INVES	50.00	0.25	0.00	0.25	0.0	0.00
02/27/2017	THOMAS, JILLIAN	PRU PREMIER RETIREMENT B	150.00	2.63	0.00	2.63	0.0	0.00
02/21/2017	HINCHLIFFE, ERIC	TRANSAMERICA AA MOD GROWTH A	25.00	0.60	0.00	0.60	0.0	0.00

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

* B151-JASON/MARIA BAIRD/BONGIOVANNI SUBTOTAL *	\$869.00	\$8.14	\$0.00	\$8.14	\$0.00
*** SPLIT TRANSACTIONS TOTAL ***	\$869.00	\$8.14	\$0.00	\$8.14	\$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	\$8,672.33
Year-to-date Earnings	\$5,706.04

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