



Concorde Investment Services, LLC

04/18/2017
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COMMISSION STATEMENT

March 31, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/15/2017	THOMAS, NATALIE	AM FUNDS AMCAP 529A	100.00	4.25	0.00	4.25	0.0	0.00
03/06/2017	WLODARCZYK, MARGARET	AM FUNDS AMCAP A	99.99	2.00	0.00	2.00	0.0	0.00
03/15/2017	VALICEVIC, ROBERT	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	0.0	0.00
03/06/2017	WLODARCZYK, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	99.99	2.00	0.00	2.00	0.0	0.00
03/15/2017	SHERMAN, BROOKE	AMERICAN FDS GROWTH PORTFOLIO 529C	50.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$399.98	\$9.25	\$0.00	\$9.25		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/09/2017	BROOKS, CHARLES	NWL BOA NG FP VUL	5,000.00	100.00	0.00	100.00	0.0	0.00
03/16/2017	KUPPE, MARK	NWL BOA NG FP VUL	200.00	4.00	0.00	4.00	0.0	0.00
03/21/2017	KUPPE, PATRICIA	NWL BOA NG FP VUL	200.00	4.00	0.00	4.00	0.0	0.00
03/17/2017	THOMAS, MARIA	NWL NEXT GEN II FP VUL	250.00	5.00	0.00	5.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$5,650.00	\$113.00	\$0.00	\$113.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$6,049.98	\$122.25	\$0.00	\$122.25		\$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	\$8,794.58
Year-to-date Earnings	\$5,706.04