



Concorde Investment Services, LLC

02/19/2018

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COMMISSION STATEMENT

February 15, 2018

ERNEST DALE, A122 ANDERSON
6484 Los Altos NE

BROKER #: A122 Terminated 10/15/2014
BRANCH: ERNEST (DALE) ANDERS

Rockford, MI 49341-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
/ /	VAN BAAL, RUDOLF	ARIEL PROTFOLIO-A	0.00	0.79	0.00	0.79	0.0	0.00
/ /	VAN BAAL, RUDOLF	ARIEL PROTFOLIO-A	0.00	0.15	0.00	0.15	0.0	0.00
/ /	VAN BAAL, RUDOLF	ARIEL PROTFOLIO-A	0.00	0.17	0.00	0.17	0.0	0.00
/ /	VAN BAAL, RUDOLF	HARBOR CAPITAL APPRECIATION PORT-A	0.00	0.78	0.00	0.78	0.0	0.00
/ /	VAN BAAL, RUDOLF	HARBOR CAPITAL APPRECIATION PORT-A	0.00	0.14	0.00	0.14	0.0	0.00
/ /	VAN BAAL, RUDOLF	HARBOR CAPITAL APPRECIATION PORT-A	0.00	0.17	0.00	0.17	0.0	0.00
/ /	VAN BAAL, RUDOLF	MI 529 TIAA US SMALL CAP PF A	0.00	2.30	0.00	2.30	0.0	0.00
/ /	VAN BAAL, RUDOLF	MI 529 TIAA US SMALL CAP PF A	0.00	0.46	0.00	0.46	0.0	0.00
/ /	VAN BAAL, RUDOLF	MI 529 TIAA US SMALL CAP PF A	0.00	0.57	0.00	0.57	0.0	0.00
/ /	VAN BAAL, RUDOLF	NUVEEN STRATEGIC INC PORT-A	0.00	0.19	0.00	0.19	0.0	0.00
/ /	VAN BAAL, RUDOLF	NUVEEN STRATEGIC INC PORT-A	0.00	0.03	0.00	0.03	0.0	0.00
/ /	VAN BAAL, RUDOLF	NUVEEN STRATEGIC INC PORT-A	0.00	0.04	0.00	0.04	0.0	0.00
/ /	VAN BAAL, RUDOLF	OAKMARK INTERNATIONAL PT A	0.00	2.14	0.00	2.14	0.0	0.00
/ /	VAN BAAL, RUDOLF	OAKMARK INTERNATIONAL PT A	0.00	0.38	0.00	0.38	0.0	0.00
/ /	VAN BAAL, RUDOLF	OAKMARK INTERNATIONAL PT A	0.00	0.50	0.00	0.50	0.0	0.00
/ /	VAN BAAL, RUDOLF	SANTA BARBARA DIVIDEND GRWTH PT A	0.00	2.25	0.00	2.25	0.0	0.00
/ /	VAN BAAL, RUDOLF	SANTA BARBARA DIVIDEND GRWTH PT A	0.00	0.50	0.00	0.50	0.0	0.00
/ /	VAN BAAL, RUDOLF	SANTA BARBARA DIVIDEND GRWTH PT A	0.00	0.64	0.00	0.64	0.0	0.00
/ /	VAN BAAL, RUDOLF	TIAA LARGE CAP US EQTY IDX PT A	0.00	2.30	0.00	2.30	0.0	0.00
/ /	VAN BAAL, RUDOLF	TIAA LARGE CAP US EQTY IDX PT A	0.00	0.52	0.00	0.52	0.0	0.00
/ /	VAN BAAL, RUDOLF	TIAA LARGE CAP US EQTY IDX PT A	0.00	0.65	0.00	0.65	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.67	\$0.00	\$15.67		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$15.67	\$0.00	\$15.67		\$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	\$15.67
Year-to-date Earnings	\$0.00