



Concorde Investment Services, LLC

08/29/2017

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**COMMISSION STATEMENT****August 31, 2017**TIMOTHY STAUFFER  
333 Fiddlers CoveBROKER #: S118  
BRANCH: TIMOTHY STAUFFER

Fort Wayne, IN 46825

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
08/25/2017	SHERIDAN COURT INV	INLAND SELF STORAGE PF V DST	70,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
* 1031 EXCHANGES SUBTOTAL *			\$70,000.00	\$3,500.00	\$0.00	\$3,500.00		\$3,150.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
/ /	ALLES, JENIFER	GUGGENHEIM US LONG SHORT MOMENTUM A	0.00	0.33	0.00	0.33	90.0	0.30
/ /	MILLER, SEAN	RYDEX GUGG BASIC MATERIALS C	0.00	0.48	0.00	0.48	90.0	0.43
/ /	BRENN, BRIAN	RYDEX GUGG BASIC MATERIALS C	0.00	0.07	0.00	0.07	90.0	0.06
/ /	MILLER, SEAN	RYDEX GUGG ENERGY C	0.00	1.12	0.00	1.12	90.0	1.01
/ /	KROUSE, ANDRE	RYDEX GUGG ENERGY C	0.00	0.83	0.00	0.83	90.0	0.75
/ /	BRENN, BRIAN	RYDEX GUGG ENERGY C	0.00	0.05	0.00	0.05	90.0	0.05
/ /	ALLES, JENIFER	RYDEX GUGG PRECIOUS METALS A	0.00	0.26	0.00	0.26	90.0	0.23
/ /	MILLER, SEAN	RYDEX GUGG PRECIOUS METALS C	0.00	0.60	0.00	0.60	90.0	0.54
/ /	KROUSE, ANDRE	RYDEX GUGG PRECIOUS METALS C	0.00	0.82	0.00	0.82	90.0	0.74
/ /	BRENN, BRIAN	RYDEX GUGG PRECIOUS METALS C	0.00	0.08	0.00	0.08	90.0	0.07
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$4.64	\$0.00	\$4.64		\$4.18
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
08/28/2017	SHERILL, TIMOTHY	ALPHABET INC CAP STK CL C	5,489.78	35.00	22.50	12.50	90.0	11.25
08/16/2017	BLANCHARD, SUZETTE	PACIFIC GAS & ELEC 1ST PFD 4.80% CA	-4,645.80	44.00	22.50	21.50	90.0	19.35
* STOCKS SUBTOTAL *			\$843.98	\$79.00	\$45.00	\$34.00		\$30.60
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/21/2017	MILLER, DANIEL	JNL PERSPECTIVE II 04/14	26,000.00	1,300.00	0.00	1,300.00	90.0	1,170.00
* VARIABLE ANNUITIES SUBTOTAL *			\$26,000.00	\$1,300.00	\$0.00	\$1,300.00		\$1,170.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/13/2017	RAMIREZ, HERLINDA GARCIA	ING ESII	0.00	7.06	0.00	7.06	90.0	6.35
08/13/2017	NUTTLE, DARREN	ING PREMIUM PLUS 2005	0.00	10.71	0.00	10.71	90.0	9.64

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
08/17/2017	BOYLAN, NANCY	PAC LIFE INNOVATIVE SELECT	0.00	215.06	0.00	215.06	90.0	193.55
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$232.83	\$0.00	\$232.83		\$209.54
*** BROKER TRANSACTIONS TOTAL ***			\$96,843.98	\$5,116.47	\$45.00	\$5,071.47		\$4,564.32

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,564.32
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

Check Amount	\$4,564.32
Year-to-date Gross	\$97,742.42
Year-to-date Earnings	\$87,132.36

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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