



Concorde Investment Services, LLC

01/27/2017  
Page No. 1

## COMMISSION STATEMENT

January 31, 2017

ERNEST DALE 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/04/2017	VAN BAAL, RUDOLF	AGI BEST STYLES INTRNTL EQ PORT MI-	0.00	1.29	0.00	1.29	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	AGI BEST STYLES INTRNTL EQ PORT MI-	0.00	0.26	0.00	0.26	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	AGI BEST STYLES INTRNTL EQ PORT MI-	0.00	0.20	0.00	0.20	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	AGI BEST STYLES US EQUITY PORT MI-A	0.00	1.41	0.00	1.41	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	AGI BEST STYLES US EQUITY PORT MI-A	0.00	0.36	0.00	0.36	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	AGI BEST STYLES US EQUITY PORT MI-A	0.00	0.22	0.00	0.22	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	MI 529 ADV ALLIANZGI INC & GRWTH MI	0.00	1.38	0.00	1.38	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	MI 529 ADV TIAA-CREF SM-CAP BLEND I	0.00	1.49	0.00	1.49	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	MI 529 ADV TIAA-CREF SM-CAP BLEND I	0.00	0.34	0.00	0.34	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	MI 529 ADV TIAA-CREF SM-CAP BLEND I	0.00	0.23	0.00	0.23	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	MI 529 ADVISOR TIAA-CREF S&P 500 IN	0.00	1.46	0.00	1.46	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	MI 529 ADVISOR TIAA-CREF S&P 500 IN	0.00	0.37	0.00	0.37	0.0	0.00
01/04/2017	VAN BAAL, RUDOLF	MI 529 ADVISOR TIAA-CREF S&P 500 IN	0.00	0.29	0.00	0.29	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$9.30	\$0.00	\$9.30		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$9.30	\$0.00	\$9.30		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$9.30</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>