



Concorde Investment Services, LLC
COMMISSION STATEMENT
October 31, 2017

10/30/2017
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WILLIAM WALSH
2565 West Maple

Troy, MI 48084

BROKER #: W127 Terminated 08/17/2017
BRANCH: WILLIAM WALSH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/02/2017	HESSELL, LOUIS	INVESCO CHARTER FUND A	0.00	52.71	0.00	52.71	0.0	0.00
10/02/2017	HESSELL, LOUIS	INVESCO CHARTER FUND B	0.00	4.91	0.00	4.91	0.0	0.00
10/02/2017	HESSELL, LOUIS	INVESCO EQUITY AND INCOME A	0.00	29.24	0.00	29.24	0.0	0.00
10/02/2017	HESSELL, LOUIS	INVESCO EQUITY AND INCOME FUND CL B	0.00	5.26	0.00	5.26	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$92.12	\$0.00	\$92.12		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
/ /	MARYSVILLE ETHANOL	NWL FLEX ADVANTAGE	1,790,509.53	367.91	0.00	367.91	0.0	0.00
/ /	MARYSVILLE ETHANOL	NWL FLEX ADVANTAGE	621,034.28	127.61	0.00	127.61	0.0	0.00
/ /	COMMUNITY HOUSE	NWL FLEX ADVANTAGE	58,796.26	12.08	0.00	12.08	0.0	0.00
/ /	COMMUNITY HOUSE	NWL POOLED FXD	390.47	0.08	0.00	0.08	0.0	0.00
/ /	MARYSVILLE ETHANOL	NWL SELF DIRECTED BROKERAGE GRP	95,306.10	19.58	0.00	19.58	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$2,566,036.64	\$527.26	\$0.00	\$527.26		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
09/30/2017	WALSH, VARIOUS	MUTUAL OF OMAHA INS CO	0.00	12.89	0.00	12.89	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.89	\$0.00	\$12.89		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,566,036.64	\$632.27	\$0.00	\$632.27		\$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	\$116,670.53
Year-to-date Earnings	\$83,782.97