



Concorde Investment Services, LLC

04/27/2017
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COMMISSION STATEMENT

April 30, 2017

WILLIAM WALSH
2565 West Maple

BROKER #: W127
BRANCH: WILLIAM WALSH

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>								
04/17/2017	WALSH, DALTON	AM FUNDS AMCAP 529A	50.00	1.00	0.00	1.00	87.0	0.87
04/17/2017	WALSH, DALTON	AM FUNDS AMERICAN BALANCED 529A	50.00	1.00	0.00	1.00	87.0	0.87
04/17/2017	WALSH, DALTON	AM FUNDS CAPITAL INCOME BUILDER 529	50.00	1.00	0.00	1.00	87.0	0.87
04/17/2017	WALSH, DALTON	AM FUNDS CAPITAL WORLD GRTH & INC 5	50.00	1.00	0.00	1.00	87.0	0.87
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$4.00	\$0.00	\$4.00		\$3.48
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
/ /	ACADEMY MANAGEMENT	NW RETIREMENT CLR ADVANTAGE	889,477.94	182.77	0.00	182.77	87.0	159.01
/ /	PREMIERE PACKAGING	NWL FLEX ADVANTAGE	1,050,782.66	107.96	0.00	107.96	87.0	93.93
/ /	PREMIERE PACKAGING	NWL FLEX ADVANTAGE	2,088,677.58	214.59	0.00	214.59	87.0	186.69
/ /	SHAW & SLAVSKY	NWL FLEX ADVANTAGE	2,732,254.08	561.42	0.00	561.42	87.0	488.44
/ /	MARYSVILLE ETHANOL	NWL FLEX ADVANTAGE	1,532,488.70	314.89	0.00	314.89	87.0	273.95
/ /	MARYSVILLE ETHANOL	NWL FLEX ADVANTAGE	529,003.94	108.70	0.00	108.70	87.0	94.57
/ /	COMMUNITY HOUSE	NWL FLEX ADVANTAGE	30,761.73	6.32	0.00	6.32	87.0	5.50
/ /	SHAW & SLAVSKY	NWL POOLED FXD	14,211.29	2.92	0.00	2.92	87.0	2.54
/ /	COMMUNITY HOUSE	NWL POOLED FXD	199.07	0.04	0.00	0.04	87.0	0.03
/ /	DETROIT CONNECTION	NWL RETIREMENT INNOVATOR	444,500.34	109.60	0.00	109.60	87.0	95.35
/ /	DETROIT CONNECTION	NWL SELF DIRECTED BROKERAGE GRP	46,429.20	11.45	0.00	11.45	87.0	9.96
/ /	MARYSVILLE ETHANOL	NWL SELF DIRECTED BROKERAGE GRP	96,101.87	19.75	0.00	19.75	87.0	17.18
* VARIABLE ANNUITIES SUBTOTAL *			\$9,454,888.40	\$1,640.41	\$0.00	\$1,640.41		\$1,427.15
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/31/2017	CHICAGO WICKER	ADP TRAILS	0.00	2,673.95	0.00	2,673.95	87.0	2,326.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2,673.95	\$0.00	\$2,673.95		\$2,326.34
*** BROKER TRANSACTIONS TOTAL ***			\$9,455,088.40	\$4,318.36	\$0.00	\$4,318.36		\$3,756.97

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	\$3,756.97
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	\$3,756.97
Year-to-date Gross	\$52,132.37
Year-to-date Earnings	\$44,817.64