



Concorde Investment Services, LLC

05/11/2017
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COMMISSION STATEMENT

May 15, 2017

WILLIAM THOMAS
2565 West Maple Road

BROKER #: T123 Terminated 12/31/2016
BRANCH: SECURE ASSET FINANCI

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>								
04/25/2017	ISBELL, LINDA	AM FUNDS AMCAP A	50.00	2.50	0.00	2.50	0.0	0.00
04/25/2017	ISBELL, LINDA	AM FUNDS AMERICAN MUTUAL A	50.00	2.50	0.00	2.50	0.0	0.00
04/25/2017	THOMAS, NICOLE	AM FUNDS GROWTH FUND OF AMERICA 529	100.00	4.25	0.00	4.25	0.0	0.00
04/28/2017	VALICEVIC, ROBERT	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	0.50	0.00	0.50	0.0	0.00
04/25/2017	ISBELL, LINDA	AM FUNDS GROWTH FUND OF AMERICA A	50.00	2.50	0.00	2.50	0.0	0.00
04/25/2017	ISBELL, LINDA	AM FUNDS ICA A	50.00	2.50	0.00	2.50	0.0	0.00
04/30/2017	HUGHES, ROGER	FRANKLIN INCOME C	0.00	30.81	0.00	30.81	0.0	0.00
04/30/2017	HUGHES, ROGER	FRANKLIN MUTUAL EUROPEAN FUND CL C	0.00	21.06	0.00	21.06	0.0	0.00
04/30/2017	HUGHES, ROGER	FRANKLIN R E SECURITIES FUND - CLAS	0.00	23.70	0.00	23.70	0.0	0.00
04/30/2017	HUGHES, ROGER	FRANKLIN RISING DIVIDENDS C	0.00	20.90	0.00	20.90	0.0	0.00
04/30/2017	HUGHES, ROGER	FRANKLIN SMALL CAP VALUE C	0.00	25.97	0.00	25.97	0.0	0.00
04/30/2017	HUGHES, ROGER	FRANKLIN VALUE INVS TR MIDCAP VALUE	0.00	24.22	0.00	24.22	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$350.00	\$161.41	\$0.00	\$161.41		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/05/2017	BROOKS, TAMMY	NWL BOA NG FP VUL	2,500.00	50.00	0.00	50.00	0.0	0.00
04/28/2017	WOJCICKIJ, TARAS	NWL NEXT GEN II FP VUL	300.00	6.00	0.00	6.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$2,800.00	\$56.00	\$0.00	\$56.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/30/2017	SHERMAN, KEN	METLIFE TRAILS	0.00	0.00	0.00	0.00	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,150.00	\$217.41	\$0.00	\$217.41		\$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	\$9,331.83
Year-to-date Earnings	\$5,706.04