



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 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>								
07/31/2017	HUGHES, ROGER	FRANKLIN INCOME C	0.00	31.26	0.00	31.26	0.0	0.00
07/31/2017	HUGHES, ROGER	FRANKLIN MUTUAL EUROPEAN FUND CL C	0.00	22.23	0.00	22.23	0.0	0.00
07/31/2017	HUGHES, ROGER	FRANKLIN R E SECURITIES FUND - CLAS	0.00	23.81	0.00	23.81	0.0	0.00
07/31/2017	HUGHES, ROGER	FRANKLIN RISING DIVIDENDS C	0.00	12.51	0.00	12.51	0.0	0.00
07/31/2017	HUGHES, ROGER	FRANKLIN SMALL CAP VALUE C	0.00	26.05	0.00	26.05	0.0	0.00
07/31/2017	HUGHES, ROGER	FRANKLIN VALUE INVS TR MIDCAP VALUE	0.00	24.45	0.00	24.45	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$140.31	\$0.00	\$140.31		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/28/2017	WOJCICKIJ, TARAS	NWL NEXT GEN II FP VUL	300.00	6.00	0.00	6.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$300.00	\$6.00	\$0.00	\$6.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$300.00	\$146.31	\$0.00	\$146.31		\$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	\$11,089.61
Year-to-date Earnings	\$5,706.04