



Concorde Investment Services, LLC

04/27/2017  
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# COMMISSION STATEMENT

April 30, 2017

LESLIE PERSIN  
1899 Orchard Lake  
Suite 204  
Sylvan Lake, MI 48320

BROKER #: P117 Terminated 12/31/2016  
BRANCH: LESLIE PERSIN

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: NON-TRADED BDC</u></b>								
04/14/2017	LACHANCE, LINDA	FS INVESTMENT CORP IV CLASS T	0.00	12.43	0.00	12.43	0.0	0.00
04/14/2017	CONN, NANCY	FS INVESTMENT CORP IV CLASS T	0.00	11.42	0.00	11.42	0.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$23.85	\$0.00	\$23.85		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/12/2017	ANSON, MOLLY	AM FUNDS AMERICAN MUTUAL A	54.00	2.03	0.00	2.03	0.0	0.00
04/18/2017	TORNOW, MARGARET	AM FUNDS AMERICAN MUTUAL A	150.00	1.80	0.00	1.80	0.0	0.00
04/18/2017	SEMRAU, SHELLY	AM FUNDS CAPITAL INCOME BUILDER A	30.00	1.28	0.00	1.28	0.0	0.00
04/11/2017	TYRANSKI, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC A	16.50	0.83	0.00	0.83	0.0	0.00
04/17/2017	SINGER, MICHELLE	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.38	0.00	1.38	0.0	0.00
04/18/2017	TORNOW, MARGARET	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	1.80	0.00	1.80	0.0	0.00
04/21/2017	BARRY, ANNE M CHAPUSEA	AM FUNDS CAPITAL WORLD GRTH & INC A	138.18	3.80	0.00	3.80	0.0	0.00
04/17/2017	SINGER, MICHELLE	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	1.38	0.00	1.38	0.0	0.00
04/21/2017	HARMSWORTH, KRISTA	AM FUNDS EUROPACIFIC GROWTH FUND A	36.30	1.36	0.00	1.36	0.0	0.00
04/10/2017	JOHNSTON, BARBARA	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	0.0	0.00
04/11/2017	TYRANSKI, KELLY	AM FUNDS GROWTH FUND OF AMERICA A	17.00	0.85	0.00	0.85	0.0	0.00
04/18/2017	TORNOW, MARGARET	AM FUNDS GROWTH FUND OF AMERICA A	150.00	1.80	0.00	1.80	0.0	0.00
04/18/2017	SEMRAU, SHELLY	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.28	0.00	1.28	0.0	0.00
04/21/2017	BARRY, ANNE M CHAPUSEA	AM FUNDS GROWTH FUND OF AMERICA A	134.11	3.69	0.00	3.69	0.0	0.00
04/21/2017	HARMSWORTH, KRISTA	AM FUNDS GROWTH FUND OF AMERICA A	37.40	1.40	0.00	1.40	0.0	0.00
04/21/2017	ENGEL, KATHERINE	AM FUNDS GROWTH FUND OF AMERICA A	114.58	5.73	0.00	5.73	0.0	0.00
04/18/2017	TORNOW, MARGARET	AM FUNDS ICA A	150.00	1.80	0.00	1.80	0.0	0.00
04/18/2017	SEMRAU, SHELLY	AM FUNDS INTL GROWTH AND INCOME A	30.00	1.28	0.00	1.28	0.0	0.00
04/11/2017	TYRANSKI, KELLY	AM FUNDS NEW PERSPECTIVE A	16.50	0.83	0.00	0.83	0.0	0.00
04/12/2017	ANSON, MOLLY	AM FUNDS NEW PERSPECTIVE A	54.00	2.03	0.00	2.03	0.0	0.00
04/21/2017	BARRY, ANNE M CHAPUSEA	AM FUNDS NEW PERSPECTIVE A	134.11	3.69	0.00	3.69	0.0	0.00
04/21/2017	HARMSWORTH, KRISTA	AM FUNDS NEW PERSPECTIVE A	36.30	1.36	0.00	1.36	0.0	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

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>								
04/18/2017	SEMRAU, SHELLY	AM FUNDS NEW WORLD A	30.00	1.28	0.00	1.28	0.0	0.00
04/18/2017	WHITE, KRISTIN	AM FUNDS SMALLCAP WORLD C	200.00	2.00	0.00	2.00	0.0	0.00
04/18/2017	TORNOW, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	150.00	1.80	0.00	1.80	0.0	0.00
04/18/2017	SEMRAU, SHELLY	AM FUNDS WASHINGTON MUTUAL INVESTOR	30.00	1.28	0.00	1.28	0.0	0.00
04/12/2017	BOYLE, WILLIAM	CALVERT SHORT DURATION INCOME FUND	0.00	100.89	0.00	100.89	0.0	0.00
04/17/2017	PEARSON, PAMELA	FRANKLIN BIOTECHNOLOGY DISCOVERY A	85.00	4.25	0.00	4.25	0.0	0.00
04/10/2017	ZAKRZEWSKI, ANIA	FRANKLIN GROWTH A	50.00	2.50	0.00	2.50	0.0	0.00
04/10/2017	ZAKRZEWSKI, ANIA	FRANKLIN NATURAL RESOURCES A	50.00	2.50	0.00	2.50	0.0	0.00
04/17/2017	FLOWERS, AMY	FRANKLIN NATURAL RESOURCES A	50.00	2.50	0.00	2.50	0.0	0.00
04/17/2017	FLOWERS, AMY	FRANKLIN RISING DIVIDENDS A	50.00	2.50	0.00	2.50	0.0	0.00
/ /	LAMBERT, JOANNE	OPPENHEIMER CAPITAL APPRECIATION A	0.00	2.66	0.00	2.66	0.0	0.00
04/03/2017	YODZIO, JESSICA	OPPENHEIMER CAPITAL APPRECIATION A	54.45	2.59	0.00	2.59	0.0	0.00
04/04/2017	MATOUSEK, LAURA	OPPENHEIMER CAPITAL APPRECIATION A	100.00	4.75	0.00	4.75	0.0	0.00
04/11/2017	YODZIO, JESSICA	OPPENHEIMER CAPITAL APPRECIATION A	54.45	2.59	0.00	2.59	0.0	0.00
04/03/2017	YODZIO, JESSICA	OPPENHEIMER DEVELOPING MARKETS A	56.10	2.66	0.00	2.66	0.0	0.00
04/11/2017	YODZIO, JESSICA	OPPENHEIMER DEVELOPING MARKETS A	56.10	2.66	0.00	2.66	0.0	0.00
04/04/2017	LAMBERT, JOANNE	OPPENHEIMER DISCOVERY A	14.00	0.67	0.00	0.67	0.0	0.00
04/04/2017	LAMBERT, JOANNE	OPPENHEIMER GLOBAL OPPORTUNITIES A	28.00	1.33	0.00	1.33	0.0	0.00
04/03/2017	YODZIO, JESSICA	OPPENHEIMER MAIN STREET A	54.45	2.59	0.00	2.59	0.0	0.00
04/11/2017	YODZIO, JESSICA	OPPENHEIMER MAIN STREET A	54.45	2.59	0.00	2.59	0.0	0.00
04/04/2017	LAMBERT, JOANNE	OPPENHEIMER SMALL & MIDCAP GROWTH A	28.00	1.33	0.00	1.33	0.0	0.00
04/04/2017	LAMBERT, JOANNE	OPPENHEIMER VALUE A	14.00	0.67	0.00	0.67	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$2,887.98</b>	<b>\$194.24</b>	<b>\$0.00</b>	<b>\$194.24</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$2,887.98</b>	<b>\$218.09</b>	<b>\$0.00</b>	<b>\$218.09</b>		<b>\$0.00</b>

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**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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$5,743.52</b>
<b>Year-to-date Earnings</b>	<b>\$3,112.60</b>