



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT **April 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/27/2017	ANSON, MOLLY	AM FUNDS AMERICAN MUTUAL A	54.00	2.03	0.00	2.03	0.0	0.00
03/30/2017	HOOTON, KELLY	AM FUNDS AMERICAN MUTUAL A	12.50	0.25	0.00	0.25	0.0	0.00
04/03/2017	TORNOW, MARGARET	AM FUNDS AMERICAN MUTUAL A	150.00	1.80	0.00	1.80	0.0	0.00
04/03/2017	SEMRAU, SHELLY	AM FUNDS CAPITAL INCOME BUILDER A	30.00	1.28	0.00	1.28	0.0	0.00
03/28/2017	TYRANSKI, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC A	16.50	0.83	0.00	0.83	0.0	0.00
03/28/2017	COFFMAN, ANITA	AM FUNDS CAPITAL WORLD GRTH & INC A	75.00	3.75	0.00	3.75	0.0	0.00
03/30/2017	DOYLE, DENNIS	AM FUNDS CAPITAL WORLD GRTH & INC A	57.43	1.58	0.00	1.58	0.0	0.00
03/30/2017	BARRY, ANNE M CHAPUSEA	AM FUNDS CAPITAL WORLD GRTH & INC A	138.18	3.80	0.00	3.80	0.0	0.00
03/30/2017	MURRAY, KATHLEEN	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.38	0.00	1.38	0.0	0.00
04/03/2017	TORNOW, MARGARET	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	1.80	0.00	1.80	0.0	0.00
04/03/2017	SINGER, MICHELLE	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.38	0.00	1.38	0.0	0.00
03/28/2017	COFFMAN, ANITA	AM FUNDS EUROPACIFIC GROWTH FUND A	75.00	3.75	0.00	3.75	0.0	0.00
03/30/2017	HOOTON, KELLY	AM FUNDS EUROPACIFIC GROWTH FUND A	12.50	0.25	0.00	0.25	0.0	0.00
03/30/2017	DOYLE, DENNIS	AM FUNDS EUROPACIFIC GROWTH FUND A	57.42	1.58	0.00	1.58	0.0	0.00
03/30/2017	ANSON, MOLLY	AM FUNDS EUROPACIFIC GROWTH FUND A	44.14	1.66	0.00	1.66	0.0	0.00
03/30/2017	MURRAY, KATHLEEN	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	1.38	0.00	1.38	0.0	0.00
03/30/2017	HARMSWORTH, KRISTA	AM FUNDS EUROPACIFIC GROWTH FUND A	36.30	1.36	0.00	1.36	0.0	0.00
03/30/2017	LAPRATT-DOYLE, MARY	AM FUNDS EUROPACIFIC GROWTH FUND A	12.50	0.34	0.00	0.34	0.0	0.00
04/03/2017	SINGER, MICHELLE	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	1.38	0.00	1.38	0.0	0.00
03/30/2017	HOOTON, KELLY	AM FUNDS FUNDAMENTAL INVESTORS A	12.50	0.25	0.00	0.25	0.0	0.00
03/30/2017	ANSON, MOLLY	AM FUNDS FUNDAMENTAL INVESTORS A	44.14	1.66	0.00	1.66	0.0	0.00
03/28/2017	TYRANSKI, KELLY	AM FUNDS GROWTH FUND OF AMERICA A	17.00	0.85	0.00	0.85	0.0	0.00
03/28/2017	COFFMAN, ANITA	AM FUNDS GROWTH FUND OF AMERICA A	75.00	3.75	0.00	3.75	0.0	0.00
03/30/2017	DOYLE, DENNIS	AM FUNDS GROWTH FUND OF AMERICA A	57.42	1.58	0.00	1.58	0.0	0.00
03/30/2017	BARRY, ANNE M CHAPUSEA	AM FUNDS GROWTH FUND OF AMERICA A	134.11	3.69	0.00	3.69	0.0	0.00
03/30/2017	ANSON, MOLLY	AM FUNDS GROWTH FUND OF AMERICA A	45.48	1.71	0.00	1.71	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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
03/30/2017	HARMSWORTH, KRISTA	AM FUNDS GROWTH FUND OF AMERICA A	37.40	1.40	0.00	1.40	0.0	0.00
03/30/2017	THOMPSON, DOUGLAS	AM FUNDS GROWTH FUND OF AMERICA A	114.58	5.73	0.00	5.73	0.0	0.00
04/03/2017	TORNOW, MARGARET	AM FUNDS GROWTH FUND OF AMERICA A	150.00	1.80	0.00	1.80	0.0	0.00
04/03/2017	SEMRAU, SHELLY	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.28	0.00	1.28	0.0	0.00
04/07/2017	ENGEL, KATHERINE	AM FUNDS GROWTH FUND OF AMERICA A	114.58	5.73	0.00	5.73	0.0	0.00
03/30/2017	DOYLE, DENNIS	AM FUNDS ICA A	57.42	1.58	0.00	1.58	0.0	0.00
04/03/2017	TORNOW, MARGARET	AM FUNDS ICA A	150.00	1.80	0.00	1.80	0.0	0.00
03/30/2017	MURRAY, KATHLEEN	AM FUNDS INTL GROWTH AND INCOME A	50.00	1.38	0.00	1.38	0.0	0.00
04/03/2017	SEMRAU, SHELLY	AM FUNDS INTL GROWTH AND INCOME A	30.00	1.28	0.00	1.28	0.0	0.00
03/30/2017	LAPRATT-DOYLE, MARY	AM FUNDS NEW ECONOMY A	12.50	0.34	0.00	0.34	0.0	0.00
03/27/2017	ANSON, MOLLY	AM FUNDS NEW PERSPECTIVE A	54.00	2.03	0.00	2.03	0.0	0.00
03/28/2017	TYRANSKI, KELLY	AM FUNDS NEW PERSPECTIVE A	16.50	0.83	0.00	0.83	0.0	0.00
03/30/2017	HOOTON, KELLY	AM FUNDS NEW PERSPECTIVE A	12.50	0.25	0.00	0.25	0.0	0.00
03/30/2017	BARRY, ANNE M CHAPUSEA	AM FUNDS NEW PERSPECTIVE A	134.11	3.69	0.00	3.69	0.0	0.00
03/30/2017	MURRAY, KATHLEEN	AM FUNDS NEW PERSPECTIVE A	50.00	1.38	0.00	1.38	0.0	0.00
03/30/2017	HARMSWORTH, KRISTA	AM FUNDS NEW PERSPECTIVE A	36.30	1.36	0.00	1.36	0.0	0.00
03/30/2017	LAPRATT-DOYLE, MARY	AM FUNDS NEW PERSPECTIVE A	12.50	0.34	0.00	0.34	0.0	0.00
03/28/2017	COFFMAN, ANITA	AM FUNDS NEW WORLD A	75.00	3.75	0.00	3.75	0.0	0.00
04/03/2017	SEMRAU, SHELLY	AM FUNDS NEW WORLD A	30.00	1.28	0.00	1.28	0.0	0.00
03/30/2017	WHITE, KRISTIN	AM FUNDS SMALLCAP WORLD C	200.00	2.00	0.00	2.00	0.0	0.00
03/30/2017	LAPRATT-DOYLE, MARY	AM FUNDS WASHINGTON MUTUAL INVESTOR	12.50	0.34	0.00	0.34	0.0	0.00
04/03/2017	TORNOW, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	150.00	1.80	0.00	1.80	0.0	0.00
04/03/2017	SEMRAU, SHELLY	AM FUNDS WASHINGTON MUTUAL INVESTOR	30.00	1.28	0.00	1.28	0.0	0.00
/ /	SOCHA, KRISTEN	FIDELITY ADV GROWTH OPP A	0.00	1.26	0.00	1.26	0.0	0.00
03/28/2017	SOCHA, KRISTEN	FIDELITY ADV GROWTH OPP A	50.00	2.50	0.00	2.50	0.0	0.00
/ /	SOCHA, KRISTEN	FIDELITY EQUITY INCOME A	0.00	1.08	0.00	1.08	0.0	0.00
/ /	SOCHA, KRISTEN	FIDELITY TREASURY FUND	0.00	0.48	0.00	0.48	0.0	0.00
03/30/2017	KALANQUIN, THOMAS	FRANKLIN GROWTH A	89.64	3.36	0.00	3.36	0.0	0.00
04/03/2017	FLOWERS, AMY	FRANKLIN GROWTH A	50.00	2.50	0.00	2.50	0.0	0.00
03/30/2017	KALANQUIN, THOMAS	FRANKLIN HIGH INCOME A	89.64	3.59	0.00	3.59	0.0	0.00
03/30/2017	KALANQUIN, THOMAS	FRANKLIN INCOME A	89.64	3.59	0.00	3.59	0.0	0.00
03/30/2017	KALANQUIN, THOMAS	FRANKLIN NATURAL RESOURCES A	91.80	3.44	0.00	3.44	0.0	0.00
03/30/2017	KALANQUIN, THOMAS	FT MUTUAL EUROPEAN FUND A	89.64	3.36	0.00	3.36	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	WHITE, DYLAN	JH 529 PORT 2021-2024 A	0.00	0.28	0.00	0.28	0.0	0.00
/ /	WHITE, DYLAN	JH 529 PORT 2021-2024 A	0.00	0.28	0.00	0.28	0.0	0.00
/ /	LAMBERT, JOANNE	OPPENHEIMER CAPITAL APPRECIATION A	0.00	5.03	0.00	5.03	0.0	0.00
/ /	MATOUSEK, LAURA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	13.79	0.00	13.79	0.0	0.00
/ /	YODZIO, JESSICA	OPPENHEIMER CAPITAL APPRECIATION A	0.00	6.52	0.00	6.52	0.0	0.00
03/23/2017	LAMBERT, JOANNE	OPPENHEIMER CAPITAL APPRECIATION A	56.00	2.66	0.00	2.66	0.0	0.00
03/23/2017	RAMIN, DONNA	OPPENHEIMER CAPITAL APPRECIATION A	30.00	1.20	0.00	1.20	0.0	0.00
03/23/2017	MATOUSEK, LAURA	OPPENHEIMER CAPITAL APPRECIATION A	100.00	4.75	0.00	4.75	0.0	0.00
/ /	YODZIO, JESSICA	OPPENHEIMER DEVELOPING MARKETS A	0.00	5.06	0.00	5.06	0.0	0.00
03/23/2017	RAMIN, DONNA	OPPENHEIMER DEVELOPING MARKETS A	60.00	2.40	0.00	2.40	0.0	0.00
/ /	LAMBERT, JOANNE	OPPENHEIMER DISCOVERY A	0.00	1.24	0.00	1.24	0.0	0.00
03/23/2017	LAMBERT, JOANNE	OPPENHEIMER DISCOVERY A	14.00	0.67	0.00	0.67	0.0	0.00
03/23/2017	RAMIN, DONNA	OPPENHEIMER DISCOVERY A	30.00	1.20	0.00	1.20	0.0	0.00
/ /	YODZIO, JESSICA	OPPENHEIMER EQUITY A	0.00	5.41	0.00	5.41	0.0	0.00
/ /	HEBERT, PAUL	OPPENHEIMER EQUITY INCOME A	0.00	0.55	0.00	0.55	0.0	0.00
/ /	MATOUSEK, LAURA	OPPENHEIMER GLOBAL A	0.00	1.47	0.00	1.47	0.0	0.00
/ /	HEBERT, PAUL	OPPENHEIMER GLOBAL A	0.00	0.46	0.00	0.46	0.0	0.00
/ /	LAMBERT, JOANNE	OPPENHEIMER GLOBAL OPPORTUNITIES A	0.00	2.79	0.00	2.79	0.0	0.00
03/23/2017	LAMBERT, JOANNE	OPPENHEIMER GLOBAL OPPORTUNITIES A	28.00	1.33	0.00	1.33	0.0	0.00
03/23/2017	RAMIN, DONNA	OPPENHEIMER GLOBAL OPPORTUNITIES A	30.00	1.20	0.00	1.20	0.0	0.00
/ /	HEBERT, PAUL	OPPENHEIMER INTL GROWTH A	0.00	0.36	0.00	0.36	0.0	0.00
/ /	YODZIO, JESSICA	OPPENHEIMER MAIN STREET A	0.00	1.21	0.00	1.21	0.0	0.00
03/27/2017	RAMIN, DONNA	OPPENHEIMER RISING DIVIDENDS A	75.00	3.00	0.00	3.00	0.0	0.00
/ /	LAMBERT, JOANNE	OPPENHEIMER SMALL & MIDCAP GROWTH A	0.00	2.54	0.00	2.54	0.0	0.00
03/23/2017	LAMBERT, JOANNE	OPPENHEIMER SMALL & MIDCAP GROWTH A	28.00	1.33	0.00	1.33	0.0	0.00
/ /	LAMBERT, JOANNE	OPPENHEIMER VALUE A	0.00	1.06	0.00	1.06	0.0	0.00
03/23/2017	LAMBERT, JOANNE	OPPENHEIMER VALUE A	14.00	0.67	0.00	0.67	0.0	0.00
03/30/2017	KALANQUIN, THOMAS	TEMPLETON GROWTH A	89.64	3.36	0.00	3.36	0.0	0.00
04/03/2017	ENGLISH, RANDY	TEMPLETON GROWTH A	25.00	1.25	0.00	1.25	0.0	0.00
04/03/2017	PEARSON, PAMELA	TEMPLETON GROWTH A	85.00	4.25	0.00	4.25	0.0	0.00
04/03/2017	FLOWERS, AMY	TEMPLETON GROWTH A	50.00	2.50	0.00	2.50	0.0	0.00
04/03/2017	ENGLISH, RANDY	TEMPLETON WORLD A	25.00	1.25	0.00	1.25	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$4,357.01	\$193.95	\$0.00	\$193.95		\$0.00

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SPLIT TRANSACTIONS

*** BROKER TRANSACTIONS TOTAL ***	\$4,357.01	\$193.95	\$0.00	\$193.95	\$0.00
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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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$5,525.43
Year-to-date Earnings	\$3,112.60

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