



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT May 31, 2017

TIMOTHY STAUFFER
333 Fiddlers Cove

BROKER #: S118
BRANCH: TIMOTHY STAUFFER

Fort Wayne, IN 46825

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	ALLES, JENIFER	GUGGENHEIM US LONG SHORT MOMENTUM A	0.00	0.30	0.00	0.30	90.0	0.27
/ /	MILLER, SEAN	RYDEX GUGG BASIC MATERIALS C	0.00	0.45	0.00	0.45	90.0	0.41
/ /	BRENN, BRIAN	RYDEX GUGG BASIC MATERIALS C	0.00	0.06	0.00	0.06	90.0	0.05
/ /	MILLER, SEAN	RYDEX GUGG ENERGY C	0.00	1.20	0.00	1.20	90.0	1.08
/ /	KROUSE, ANDRE	RYDEX GUGG ENERGY C	0.00	0.89	0.00	0.89	90.0	0.80
/ /	BRENN, BRIAN	RYDEX GUGG ENERGY C	0.00	0.06	0.00	0.06	90.0	0.05
/ /	ALLES, JENIFER	RYDEX GUGG PRECIOUS METALS A	0.00	0.27	0.00	0.27	90.0	0.24
/ /	MILLER, SEAN	RYDEX GUGG PRECIOUS METALS C	0.00	0.63	0.00	0.63	90.0	0.57
/ /	KROUSE, ANDRE	RYDEX GUGG PRECIOUS METALS C	0.00	0.85	0.00	0.85	90.0	0.77
/ /	BRENN, BRIAN	RYDEX GUGG PRECIOUS METALS C	0.00	0.08	0.00	0.08	90.0	0.07
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$4.79	\$0.00	\$4.79		\$4.31
<u>PRODUCT CATEGORY: STOCKS</u>								
05/15/2017	SHERRILL, TIMOTHY	CHINA MOBILE LTD SPON ADR S A ISIN#	-5,508.20	28.00	22.50	5.50	90.0	4.95
* STOCKS SUBTOTAL *			\$-5,508.20	\$28.00	\$22.50	\$5.50		\$4.95
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/17/2017	ZEHR, BERTHA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.34	0.00	6.34	90.0	5.71
04/17/2017	ZEHR, PAUL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.34	0.00	6.34	90.0	5.71
04/17/2017	ZEHR, PAUL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	25.20	0.00	25.20	90.0	22.68
04/17/2017	BYERLEY, WAYNE & KATHLEE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	13.62	0.00	13.62	90.0	12.26
04/17/2017	ZAHM, CHRISTINE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.22	0.00	5.22	90.0	4.70
04/17/2017	ZAHM SR, RICHARD	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.08	0.00	4.08	90.0	3.67
04/17/2017	ZAHM SR, RICHARD	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	35.71	0.00	35.71	90.0	32.14
04/17/2017	SCHROEDER, JEFFERY	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.93	0.00	5.93	90.0	5.34
04/17/2017	PIERSON III, CARL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.84	0.00	3.84	90.0	3.46
04/17/2017	PIERSON, JUDITH	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.84	0.00	3.84	90.0	3.46

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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/13/2017	MOHR, BROGAN	INVESCO AMERICAN FRANCHISE A	0.00	0.34	0.00	0.34	90.0	0.31
04/13/2017	MOHR, AMY	INVESCO AMERICAN FRANCHISE A	0.00	2.13	0.00	2.13	90.0	1.92
04/13/2017	MOHR, AMY	INVESCO UTILITIES A	0.00	1.89	0.00	1.89	90.0	1.70
04/18/2017	BYERLEY, WAYNE & KATHLEE	JP MORGAN EQUITY INCOME FUND CLASS	0.00	5.02	0.00	5.02	90.0	4.52
04/18/2017	BYERLEY, WAYNE & KATHLEE	JP MORGAN INTREPID MID CAP FUND CLA	0.00	4.66	0.00	4.66	90.0	4.19
04/18/2017	BYERLEY, WAYNE & KATHLEE	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	4.86	0.00	4.86	90.0	4.37
04/17/2017	HOLLE, JAIME	RYDEX ENERGY SERVICES C	0.00	0.11	0.00	0.11	90.0	0.10
04/17/2017	WRIGHT, WAYNE	TRANSAMERICA AA GROWTH A	0.00	1.13	0.00	1.13	90.0	1.02
04/17/2017	WRIGHT, WAYNE	TRANSAMERICA AA MOD GROWTH A	0.00	2.13	0.00	2.13	90.0	1.92
04/17/2017	STAUFFER, KAREN	TRANSAMERICA TACTICAL INCOME C	0.00	8.65	0.00	8.65	90.0	7.79
04/17/2017	ZEHR, PAUL	TRANSAMERICA TACTICAL INCOME C	0.00	6.41	0.00	6.41	90.0	5.77
04/17/2017	MILLER, HELEN	TRANSAMERICA TACTICAL INCOME C	0.00	6.67	0.00	6.67	90.0	6.00
04/17/2017	STAUFFER, MARJORIE	TRANSAMERICA TACTICAL INCOME C	0.00	8.65	0.00	8.65	90.0	7.79
04/17/2017	WILD, CHRISTINE	TRANSAMERICA TACTICAL INCOME C	0.00	10.36	0.00	10.36	90.0	9.32
04/17/2017	WRIGHT, APRIL	TRANSAMERICA TACTICAL INCOME C	0.00	6.83	0.00	6.83	90.0	6.15
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$179.96	\$0.00	\$179.96		\$162.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
05/13/2017	RAMIREZ, HERLINDA GARCIA	ING ESII	0.00	6.96	0.00	6.96	90.0	6.26
05/13/2017	NUTTLE, DARREN	ING PREMIUM PLUS 2005	0.00	10.64	0.00	10.64	90.0	9.58
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$17.60	\$0.00	\$17.60		\$15.84
*** BROKER TRANSACTIONS TOTAL ***			\$-5,508.20	\$230.35	\$22.50	\$207.85		\$187.10

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$187.10
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	\$187.10
Year-to-date Gross	\$51,489.80
Year-to-date Earnings	\$45,915.23