



Concorde Investment Services, LLC

05/11/2017  
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# COMMISSION STATEMENT

May 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/28/2017	TORNOW, MARGARET	AM FUNDS AMERICAN MUTUAL A	150.00	1.80	0.00	1.80	0.0	0.00
04/28/2017	SEMRAU, SHELLY	AM FUNDS CAPITAL INCOME BUILDER A	30.00	1.28	0.00	1.28	0.0	0.00
04/25/2017	TYRANSKI, KELLY	AM FUNDS CAPITAL WORLD GRTH & INC A	16.50	0.83	0.00	0.83	0.0	0.00
04/28/2017	TORNOW, MARGARET	AM FUNDS CAPITAL WORLD GRTH & INC A	150.00	1.80	0.00	1.80	0.0	0.00
05/02/2017	BARRY, ANNE M CHAPUSEA	AM FUNDS CAPITAL WORLD GRTH & INC A	138.18	3.80	0.00	3.80	0.0	0.00
05/02/2017	SINGER, MICHELLE	AM FUNDS CAPITAL WORLD GRTH & INC A	50.00	1.38	0.00	1.38	0.0	0.00
05/02/2017	HARMSWORTH, KRISTA	AM FUNDS EUROPACIFIC GROWTH FUND A	36.30	1.36	0.00	1.36	0.0	0.00
05/02/2017	SINGER, MICHELLE	AM FUNDS EUROPACIFIC GROWTH FUND A	50.00	1.38	0.00	1.38	0.0	0.00
04/24/2017	JOHNSTON, BARBARA	AM FUNDS GROWTH FUND OF AMERICA A	100.00	4.25	0.00	4.25	0.0	0.00
04/25/2017	TYRANSKI, KELLY	AM FUNDS GROWTH FUND OF AMERICA A	17.00	0.85	0.00	0.85	0.0	0.00
04/28/2017	TORNOW, MARGARET	AM FUNDS GROWTH FUND OF AMERICA A	150.00	1.80	0.00	1.80	0.0	0.00
04/28/2017	SEMRAU, SHELLY	AM FUNDS GROWTH FUND OF AMERICA A	30.00	1.28	0.00	1.28	0.0	0.00
05/02/2017	BARRY, ANNE M CHAPUSEA	AM FUNDS GROWTH FUND OF AMERICA A	134.11	3.69	0.00	3.69	0.0	0.00
05/02/2017	HARMSWORTH, KRISTA	AM FUNDS GROWTH FUND OF AMERICA A	37.40	1.40	0.00	1.40	0.0	0.00
04/28/2017	TORNOW, MARGARET	AM FUNDS ICA A	150.00	1.80	0.00	1.80	0.0	0.00
04/28/2017	SEMRAU, SHELLY	AM FUNDS INTL GROWTH AND INCOME A	30.00	1.28	0.00	1.28	0.0	0.00
04/25/2017	TYRANSKI, KELLY	AM FUNDS NEW PERSPECTIVE A	16.50	0.83	0.00	0.83	0.0	0.00
05/02/2017	BARRY, ANNE M CHAPUSEA	AM FUNDS NEW PERSPECTIVE A	134.11	3.69	0.00	3.69	0.0	0.00
05/02/2017	HARMSWORTH, KRISTA	AM FUNDS NEW PERSPECTIVE A	36.30	1.36	0.00	1.36	0.0	0.00
04/28/2017	SEMRAU, SHELLY	AM FUNDS NEW WORLD A	30.00	1.28	0.00	1.28	0.0	0.00
04/27/2017	WHITE, KRISTIN	AM FUNDS SMALLCAP WORLD C	200.00	2.00	0.00	2.00	0.0	0.00
04/28/2017	TORNOW, MARGARET	AM FUNDS WASHINGTON MUTUAL INVESTOR	150.00	1.80	0.00	1.80	0.0	0.00
04/28/2017	SEMRAU, SHELLY	AM FUNDS WASHINGTON MUTUAL INVESTOR	30.00	1.28	0.00	1.28	0.0	0.00
04/30/2017	PETERS, RUTH	FRANKLIN BIOTECHNOLOGY DISCOVERY A	0.00	2.71	0.00	2.71	0.0	0.00
04/30/2017	PETERS, JOSEPH	FRANKLIN BIOTECHNOLOGY DISCOVERY A	0.00	5.87	0.00	5.87	0.0	0.00
04/30/2017	PETERS, RUTH	FRANKLIN BIOTECHNOLOGY DISCOVERY A	0.00	0.68	0.00	0.68	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>								
04/30/2017	PETERS, JOSEPH	FRANKLIN DYNATECH A	0.00	1.01	0.00	1.01	0.0	0.00
04/30/2017	PETERS, RUTH	FRANKLIN DYNATECH A	0.00	0.99	0.00	0.99	0.0	0.00
04/30/2017	PETERS, JOSEPH	FRANKLIN FOCUSED CORE EQUITY A	0.00	1.26	0.00	1.26	0.0	0.00
04/30/2017	PETERS, JOSEPH	FRANKLIN GROWTH A	0.00	0.97	0.00	0.97	0.0	0.00
04/30/2017	FLOWERS, AMY	FRANKLIN GROWTH A	0.00	1.02	0.00	1.02	0.0	0.00
04/30/2017	ZAKRZEWSKI, ANIA	FRANKLIN GROWTH A	0.00	1.02	0.00	1.02	0.0	0.00
05/01/2017	FLOWERS, AMY	FRANKLIN GROWTH A	50.00	2.50	0.00	2.50	0.0	0.00
04/30/2017	MARZILLI, DORIS	FRANKLIN GROWTH ALLOCATION FUND CL	0.00	38.80	0.00	38.80	0.0	0.00
04/30/2017	PETERS, JOSEPH	FRANKLIN GROWTH OPP A	0.00	1.40	0.00	1.40	0.0	0.00
04/30/2017	PETERS, RUTH	FRANKLIN NATURAL RESOURCES A	0.00	0.91	0.00	0.91	0.0	0.00
04/30/2017	FLOWERS, AMY	FRANKLIN NATURAL RESOURCES A	0.00	0.94	0.00	0.94	0.0	0.00
04/30/2017	ZAKRZEWSKI, ANIA	FRANKLIN NATURAL RESOURCES A	0.00	0.94	0.00	0.94	0.0	0.00
04/30/2017	FLOWERS, AMY	FRANKLIN RISING DIVIDENDS A	0.00	1.00	0.00	1.00	0.0	0.00
04/30/2017	PETERS, JOSEPH	FRANKLIN SMALL CAP VALUE A	0.00	1.40	0.00	1.40	0.0	0.00
04/30/2017	MARZILLI, DORIS	FRK BIOTECHNOLOGY DISCOVERY FUND	0.00	15.13	0.00	15.13	0.0	0.00
04/30/2017	MARZILLI, DORIS	FT TEMPLETON CHINA WORLD C	0.00	4.82	0.00	4.82	0.0	0.00
04/30/2017	PETERS, RUTH	TEMPLETON DEVELOPING MKTS A	0.00	1.14	0.00	1.14	0.0	0.00
04/30/2017	MARZILLI, DORIS	TEMPLETON EMERGING MARKETS SMALLCAP	0.00	10.42	0.00	10.42	0.0	0.00
04/30/2017	PETERS, RUTH	TEMPLETON GROWTH A	0.00	1.74	0.00	1.74	0.0	0.00
04/30/2017	FLOWERS, AMY	TEMPLETON GROWTH A	0.00	0.97	0.00	0.97	0.0	0.00
05/01/2017	FLOWERS, AMY	TEMPLETON GROWTH A	50.00	2.50	0.00	2.50	0.0	0.00
04/30/2017	PETERS, JOSEPH	TEMPLETON WORLD A	0.00	28.80	0.00	28.80	0.0	0.00
04/30/2017	PETERS, RUTH	TEMPLETON WORLD A	0.00	27.64	0.00	27.64	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,966.40	\$198.80	\$0.00	\$198.80		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,966.40	\$198.80	\$0.00	\$198.80		\$0.00

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

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^Date - Split Trade - full Investment Amount &amp; 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

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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>\$5,942.32</b>
<b>Year-to-date Earnings</b>	<b>\$3,112.60</b>