



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
 Page No. 1

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 19500 Victor Parkway
 Suite 550
 Livonia, MI 48152

BROKER #: G110
 BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	LODICO, SHARON	FA SHORT TERM BOND FUND C	0.00	11.42	0.00	11.42	95.0	10.85
/ /	LASSEY, SHELLY	FA SHORT TERM BOND FUND C	0.00	39.61	0.00	39.61	95.0	37.63
/ /	BICKEL, BRENDA	FA SHORT TERM BOND FUND C	0.00	10.73	0.00	10.73	95.0	10.19
/ /	LODICO, SHARON	FIDELITY ADV HEALTH CARE C	0.00	6.03	0.00	6.03	95.0	5.73
/ /	LASSEY, SHELLY	FIDELITY ADV HEALTH CARE C	0.00	17.62	0.00	17.62	95.0	16.74
/ /	LASSEY, SHELLY	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	14.94	0.00	14.94	95.0	14.19
/ /	BICKEL, BRENDA	FIDELITY ADV STOCK SEL LRG CP VALUE	0.00	12.47	0.00	12.47	95.0	11.85
/ /	LODICO, SHARON	FIDELITY EMERGING ASIA C	0.00	5.85	0.00	5.85	95.0	5.56
/ /	LASSEY, SHELLY	FIDELITY EMERGING ASIA C	0.00	11.80	0.00	11.80	95.0	11.21
/ /	LODICO, SHARON	FIDELITY EQUITY INCOME C	0.00	6.14	0.00	6.14	95.0	5.83
/ /	LASSEY, SHELLY	FIDELITY EQUITY INCOME C	0.00	14.42	0.00	14.42	95.0	13.70
/ /	LASSEY, SHELLY	FIDELITY MIDCAP II C	0.00	15.06	0.00	15.06	95.0	14.31
/ /	LASSEY, SHELLY	FIDELITY STOCK SELECTOR ALLCAP C	0.00	15.63	0.00	15.63	95.0	14.85
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$181.72	\$0.00	\$181.72		\$172.64
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2017	DETEMPLE, CHARLES	JNL PERSPECTIVE L	135,247.36	56.35	0.00	56.35	95.0	53.53
* VARIABLE ANNUITIES SUBTOTAL *			\$135,247.36	\$56.35	\$0.00	\$56.35		\$53.53
*** BROKER TRANSACTIONS TOTAL ***			\$135,247.36	\$238.07	\$0.00	\$238.07		\$226.17

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	\$226.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$42.44
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$268.61
Year-to-date Gross	\$649.04
Year-to-date Earnings	\$616.60