



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/17/2018
Page No. 1

MATTHEW NAVARRE
28790 White Road

BROKER #: N122
BRANCH: INTEGRATED FINANCIAL

Perrysburg, OH 43551-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/06/2018	COLLINS, VIOLETA	AM FUNDS BOND FUND OF AMERICA A	50.00	1.50	0.00	1.50	92.0	1.38
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$1.50	\$0.00	\$1.50		\$1.38
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$1.50	\$0.00	\$1.50		\$1.38

BROKER COMMISSION TOTALS

Broker Transactions	\$1.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-122.24
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-120.86
Year-to-date Gross	\$4.50
Year-to-date Earnings	\$4.14

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