



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
Page No. 1

OVERRIDE REJECT

BROKER #: C999
BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/14/2018	RICE, GREGG	AM FUNDS BOND FUND OF AMERICA A	48,000.00	1,320.00	0.00	1,320.00	0.0	0.00
08/02/2018	WESTRENEN, SUSAN	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	1.66	0.00	1.66	0.0	0.00
08/02/2018	WESTRENEN, SUSAN	SUNAMERICA STRATEGIC VALUE PORTFOLI	0.00	1.50	0.00	1.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$48,000.00	\$1,323.16	\$0.00	\$1,323.16		\$0.00
<u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u>								
08/09/2018	KASIAN, JUSTIN PETER	PAC LIFE VUL	306,983.34	306.98	0.00	306.98	0.0	0.00
08/09/2018	PAI, YOGISH & ANITA	PAC LIFE VUL	700.00	14.00	0.00	14.00	0.0	0.00
* VARIABLE UNIVERSAL LIFE SUBTOTAL *			\$307,683.34	\$320.98	\$0.00	\$320.98		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/02/2018	CHAPMAN, CLARENCE	SUNAMERICA FOCUSED ALPHA LARGE CAP A	0.00	0.29	0.00	0.29	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.29	\$0.00	\$0.29		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
08/07/2018	KOTLARCZYK, JOSEPH	ING PREMIUM PLUS	119,374.99	74.61	0.00	74.61	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$119,374.99	\$74.61	\$0.00	\$74.61		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$475,058.33	\$1,719.04	\$0.00	\$1,719.04		\$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

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	\$2,574.81
Year-to-date Earnings	\$0.00