



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
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WILLIAM, L129 LAYMAN
4321 Flagstaff Cove

BROKER #: L129
BRANCH: APPLE TREE FINANCIAL

Fort Wayne, IN 46815

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
05/31/2018	SCHULER, CINDY	MASS MUTUAL 575769484	135,838.64	113.20	0.00	113.20	45.0	50.94
* VARIABLE ANNUITIES SUBTOTAL *			\$135,838.64	\$113.20	\$0.00	\$113.20		\$50.94
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	LAYMAN, GEOFFREY	AM FUNDS AMERICAN BALANCED A	0.00	1.79	0.00	1.79	45.0	0.81
06/01/2018	DIRIG, SARAH	AM FUNDS AMERICAN BALANCED A	0.00	0.71	0.00	0.71	45.0	0.32
06/01/2018	PALADINO, KAITLYN	AM FUNDS AMERICAN BALANCED A	0.00	3.83	0.00	3.83	45.0	1.72
06/01/2018	RABER, AMY	AM FUNDS AMERICAN MUTUAL A	0.00	2.04	0.00	2.04	45.0	0.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.37	\$0.00	\$8.37		\$3.77
*** DIRECT TRANSACTIONS TOTAL ***			\$135,838.64	\$121.57	\$0.00	\$121.57		\$54.71

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	\$54.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$68.43
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$123.14
Year-to-date Gross	\$952.40
Year-to-date Earnings	\$428.59