



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2018

03/13/2018
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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>								
02/28/2018	SCHULER, CINDY	MASS MUTUAL 575769484	138,593.07	115.49	0.00	115.49	45.0	51.97
* VARIABLE ANNUITIES SUBTOTAL *			\$138,593.07	\$115.49	\$0.00	\$115.49		\$51.97
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	LAYMAN, GEOFFREY	AM FUNDS AMERICAN BALANCED A	0.00	1.69	0.00	1.69	45.0	0.76
03/01/2018	DIRIG, SARAH	AM FUNDS AMERICAN BALANCED A	0.00	0.70	0.00	0.70	45.0	0.32
03/01/2018	PALADINO, KAITLYN	AM FUNDS AMERICAN BALANCED A	0.00	1.88	0.00	1.88	45.0	0.85
03/01/2018	RABER, AMY	AM FUNDS AMERICAN MUTUAL A	0.00	1.04	0.00	1.04	45.0	0.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$5.31	\$0.00	\$5.31		\$2.40
*** DIRECT TRANSACTIONS TOTAL ***			\$138,593.07	\$120.80	\$0.00	\$120.80		\$54.37

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	\$54.37
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$61.12
Year-to-date Gross	\$553.20
Year-to-date Earnings	\$248.95