



Concorde Investment Services, LLC

07/27/2018

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COMMISSION STATEMENT

July 31, 2018

GROUP, B119 FLAM/BUSSELL
1120 E. LONG LAKE ROAD

BROKER #: B119
BRANCH: CIS HOME OFFICE

TROY, MI 48085

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^06/30/2018	M, OSIP	DELAWARE VALUE A	0.00	1.31	0.00	1.31	80.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.31	\$0.00	\$1.31		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$1.31	\$0.00	\$1.31		\$0.00

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	\$0.00
Year-to-date Earnings	\$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