



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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WILLIAM 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/17/2017	RABER, AMY	AM FUNDS AMERICAN MUTUAL A	300.00	15.00	0.00	15.00	45.0	6.75
/ /	BOUTWELL BENEFICIARY, LILLIAN	ASCENSUS 529 2031 ENROLLMENT PORT A	0.00	0.25	0.00	0.25	45.0	0.11
/ /	BOUTWELL BENEFICIARY, LILLIAN	ASCENSUS INA 2019 ENROLLMENT PORT C	0.00	0.68	0.00	0.68	45.0	0.31
/ /	BOUTWELL BENEFICIARY, LILLIAN	ASCENSUS INA 2022 ENROLLMENT PTF A	0.00	0.51	0.00	0.51	45.0	0.23
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2025 ENROLLMENT PORTFOLIO CLASS	0.00	0.51	0.00	0.51	45.0	0.23
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2028 ENROLLMENT PORT CL A	0.00	0.41	0.00	0.41	45.0	0.18
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2028 ENROLLMENT PORT CL A	0.00	0.52	0.00	0.52	45.0	0.23
/ /	BOUTWELL BENEFICIARY, LILLIAN	INA 2028 ENROLLMENT PORT CL A	0.00	0.52	0.00	0.52	45.0	0.23
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$18.40	\$0.00	\$18.40		\$8.27
*** BROKER TRANSACTIONS TOTAL ***			\$300.00	\$18.40	\$0.00	\$18.40		\$8.27

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	\$8.27
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	\$15.02
Year-to-date Gross	\$806.28
Year-to-date Earnings	\$371.82