



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
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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>								
06/01/2017	LAYMAN, GEOFFREY	AM FUNDS AMERICAN BALANCED A	0.00	1.28	0.00	1.28	45.0	0.58
06/01/2017	BOUTWELL, SHANE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	35.96	0.00	35.96	45.0	16.18
05/23/2017	BOUTWELL BENEFICIARY, LILLIAN	ASCENSUS 529 2031 ENROLLMENT PORT A	986.00	46.84	0.00	46.84	45.0	21.08
05/23/2017	BOUTWELL BENEFICIARY, LILLIAN	ASCENSUS INA 2019 ENROLLMENT PORT C	2,661.00	126.40	0.00	126.40	45.0	56.88
05/23/2017	BOUTWELL BENEFICIARY, LILLIAN	ASCENSUS INA 2022 ENROLLMENT PTF A	1,996.00	94.81	0.00	94.81	45.0	42.66
05/23/2017	BOUTWELL BENEFICIARY, LILLIAN	INA 2025 ENROLLMENT PORTFOLIO CLASS	1,996.00	94.81	0.00	94.81	45.0	42.66
05/23/2017	BOUTWELL BENEFICIARY, LILLIAN	INA 2028 ENROLLMENT PORT CL A	1,585.00	75.29	0.00	75.29	45.0	33.88
05/23/2017	BOUTWELL BENEFICIARY, LILLIAN	INA 2028 ENROLLMENT PORT CL A	2,037.00	96.76	0.00	96.76	45.0	43.54
05/23/2017	BOUTWELL BENEFICIARY, LILLIAN	INA 2028 ENROLLMENT PORT CL A	2,037.00	96.76	0.00	96.76	45.0	43.54
* MUTUAL FUNDS SUBTOTAL *			\$13,298.00	\$668.91	\$0.00	\$668.91		\$301.00
*** BROKER TRANSACTIONS TOTAL ***			\$13,298.00	\$668.91	\$0.00	\$668.91		\$301.00

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	\$301.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$51.30
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$352.30
Year-to-date Gross	\$772.88
Year-to-date Earnings	\$356.80