



Concorde Investment Services, LLC
COMMISSION STATEMENT
October 15, 2017

10/11/2017
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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>								
09/26/2017	BENEFICIAR, CHRISTINE	ASCENSUS INA PIMCO TOTAL RETURN POR	5,000.00	162.50	0.00	162.50	45.0	73.13
		* MUTUAL FUNDS SUBTOTAL *	\$5,000.00	\$162.50	\$0.00	\$162.50		\$73.13
		*** BROKER TRANSACTIONS TOTAL ***	\$5,000.00	\$162.50	\$0.00	\$162.50		\$73.13
<u>ADJUSTMENTS</u>								
10/15/2017		*REGISTRATION FEE: NJ-INDIVIDUAL	0.00					-60.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-60.00

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	\$73.13
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-60.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$46.20
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$59.33
Year-to-date Gross	\$1,038.09
Year-to-date Earnings	\$476.13