



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 31, 2017

12/26/2017
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OVERRIDE REJECT

BROKER #: C999
BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/19/2017	LIMCHOC, OSCAR	AM FUNDS AMERICAN BALANCED A	27,600.00	1,173.00	22.00	1,151.00	0.0	0.00
12/19/2017	LIMCHOC, OSCAR	COLUMBIA DIVIDEND INCOME A	27,600.00	1,380.00	22.00	1,358.00	0.0	0.00
12/19/2017	LIMCHOC, OSCAR	FRANKLIN INCOME A	27,600.00	1,104.00	22.00	1,082.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$82,800.00	\$3,657.00	\$66.00	\$3,591.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$82,800.00	\$3,657.00	\$66.00	\$3,591.00		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/01/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	116,747.65	48.53	0.00	48.53	0.0	0.00
12/04/2017	BROMLOW, NITA	PACIFIC LIFE TRAILS	0.00	7.79	0.00	7.79	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$116,747.65	\$56.32	\$0.00	\$56.32		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$116,747.65	\$56.32	\$0.00	\$56.32		\$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

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	\$18,985.61
Year-to-date Earnings	\$0.00