



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
Page No. 1

RAYMOND LAWTON
807 Goodson Drive

BROKER #: L123 Terminated 12/31/2015
BRANCH: RAYMOND LAWTON

Columbus, GA 31907

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/20/2017	SWENSON, ANNE	AM FUNDS AMCAP A	0.00	1.07	0.00	1.07	0.0	0.00
06/20/2017	KRAUS, AMANDA	AM FUNDS AMERICAN BALANCED C	0.00	7.73	0.00	7.73	0.0	0.00
06/20/2017	PAUL, MARY	AM FUNDS AMERICAN MUTUAL A	0.00	2.82	0.00	2.82	0.0	0.00
06/20/2017	DAILEY, TREVA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	2.11	0.00	2.11	0.0	0.00
06/20/2017	PAUL, MARY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.70	0.00	1.70	0.0	0.00
06/20/2017	SWENSON, ANNE	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	1.45	0.00	1.45	0.0	0.00
06/20/2017	PAUL, MARY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.36	0.00	1.36	0.0	0.00
06/20/2017	REEVES, KATHLEEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.98	0.00	0.98	0.0	0.00
06/20/2017	PAUL, MARY	AM FUNDS NEW ECONOMY A	0.00	1.07	0.00	1.07	0.0	0.00
06/20/2017	DAILEY, TREVA	AM FUNDS NEW ECONOMY A	0.00	3.47	0.00	3.47	0.0	0.00
06/20/2017	REEVES, KATHLEEN	AM FUNDS NEW ECONOMY A	0.00	3.15	0.00	3.15	0.0	0.00
06/20/2017	KRAUS, AMANDA	AM FUNDS NEW ECONOMY C	0.00	7.71	0.00	7.71	0.0	0.00
06/20/2017	SWENSON, WALTER	AM FUNDS NEW PERSPECTIVE A	0.00	1.06	0.00	1.06	0.0	0.00
06/20/2017	LAYFIELD-ALBRITTON, KIMBERLY	AM FUNDS NEW PERSPECTIVE A	0.00	1.29	0.00	1.29	0.0	0.00
06/20/2017	DAILEY, TREVA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.73	0.00	2.73	0.0	0.00
06/13/2017	LAYFIELD-ALBRITTON, KIMBERLY	FRANKLIN SMALL CAP GROWTH C	0.00	0.96	0.00	0.96	0.0	0.00
06/13/2017	PAUL, MARY	FRANKLIN UTILITIES A	0.00	0.82	0.00	0.82	0.0	0.00
06/19/2017	KRAUS, TIM	OPPENHEIMER DEVELOPING MARKETS C	0.00	10.40	0.00	10.40	0.0	0.00
06/15/2017	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	3.21	0.00	3.21	0.0	0.00
06/15/2017	DAILEY, TREVA	POWER DIVIDEND INDEX FUND CLASS C	0.00	1.32	0.00	1.32	0.0	0.00
06/15/2017	REEVES, KATHLEEN	POWER DIVIDEND INDEX FUND CLASS C	0.00	7.51	0.00	7.51	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$63.92	\$0.00	\$63.92		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$63.92	\$0.00	\$63.92		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
07/15/2017		*MISC: PMT ON BOOK BUYOUT #6	0.00					852.01
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$852.01

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$852.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$852.01
Year-to-date Gross	\$333.41
Year-to-date Earnings	\$0.00

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