

Concorde 🕝

TROY, MI 48085

## COMMISSION STATEMENT May 15, 2018

**GROUP, B119 FLAM/BUSSELL** 1120 E. LONG LAKE ROAD

BROKER #: B119

BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMIS		RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS						
PRODUCT CA	ATEGORY: MU	TUAL FUND 12B1 TRAILS							
^04/30/2018	M, OSIP	DELAWARE VALUE A	0.00	1.29	0.00		1.29	80.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.29	\$0.00		\$1.29		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$1.29	\$0.00		\$1.29		\$0.00
					<u> </u>	BROKER	COMMI	ssion	TOTALS
					Broker Transactions			\$0.00	
				Split Transactions				\$0.00	
					Override Transactions Adjustments Payroll Draw				\$0.00
									\$0.00
									\$0.00
						Base Salary			\$0.00
				Prior Period Balance				\$0.00	
					FI	NRA Asse	essment		\$0.00
					S	IPC Asse	essment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD				Balance Forward			. <del></del>	\$0.00
					Yea	r-to-dat	e Gross	į.	\$0.00
					Year-to	o-date E	arnings	į.	\$0.00