



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2018

02/19/2018
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WILLIAM, L129 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/25/2018	PALADINO, KAITLYN	AM FUNDS AMERICAN BALANCED A	5,500.00	275.00	0.00	275.00	45.0	123.75
* MUTUAL FUNDS SUBTOTAL *			\$5,500.00	\$275.00	\$0.00	\$275.00		\$123.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2018	SCHULER, CINDY	MASS MUTUAL 575769484	139,104.31	115.92	0.00	115.92	45.0	52.16
* VARIABLE ANNUITIES SUBTOTAL *			\$139,104.31	\$115.92	\$0.00	\$115.92		\$52.16
*** DIRECT TRANSACTIONS TOTAL ***			\$144,604.31	\$390.92	\$0.00	\$390.92		\$175.91

BROKER COMMISSION TOTALS

Broker Transactions	\$175.91
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$96.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$272.51
Year-to-date Gross	\$417.40
Year-to-date Earnings	\$187.83

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