



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 30, 2017

09/28/2017
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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>								
09/01/2017	LAYMAN, GEOFFREY	AM FUNDS AMERICAN BALANCED A	0.00	1.42	0.00	1.42	45.0	0.64
09/01/2017	DIRIG, SARAH	AM FUNDS AMERICAN BALANCED A	0.00	0.23	0.00	0.23	45.0	0.10
09/01/2017	RABER, AMY	AM FUNDS AMERICAN MUTUAL A	0.00	0.03	0.00	0.03	45.0	0.01
09/15/2017	RABER, AMY	AM FUNDS AMERICAN MUTUAL A	300.00	15.00	0.00	15.00	45.0	6.75
09/01/2017	BOUTWELL, SHANE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	37.63	0.00	37.63	45.0	16.93
* MUTUAL FUNDS SUBTOTAL *			\$300.00	\$54.31	\$0.00	\$54.31		\$24.43
*** BROKER TRANSACTIONS TOTAL ***			\$300.00	\$54.31	\$0.00	\$54.31		\$24.43

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$24.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$21.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$46.20
Year-to-date Gross	\$875.59
Year-to-date Earnings	\$403.00

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