

Concorde 🙆

COMMISSION STATEMENT July 31, 2018

ERIC, A118 AMUNDSON 14749 Westerly Place

Chesterfield, MO 63017-7918

BROKER #: A118
BRANCH: ERIC AMUNDSON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS										
PRODUCT CA	TEGORY: MUTUAL FUNDS									
07/10/2018	LUCAS, LAURA	WESTERN ASSET MACRO OPPORTUNITIES F	3,900.00	39.00	22.00	17.00	90.0	15.30		
		* MUTUAL FUNDS SUBTOTAL *	\$3,900.00	\$39.00	\$22.00	\$17.00		\$15.30		
		*** CLEARING TRANSACTIONS TOTAL ***	\$3,900.00	\$39.00	\$22.00	\$17.00		\$15.30		
DIRECT TRANSACTIONS										
PRODUCT CA	TEGORY: VARIABLE ANN	UITIES								
07/16/2018	NICKELL, DAVID	JNL ELITE ACCESS	250.00	13.13	0.00	13.13	90.0	11.82		
07/16/2018	NICKELL, SHERRIN	JNL ELITE ACCESS	250.00	13.13	0.00	13.13	90.0	11.82		
		* VARIABLE ANNUITIES SUBTOTAL *	\$500.00	\$26.26	\$0.00	\$26.26		\$23.64		
		*** DIRECT TRANSACTIONS TOTAL ***	\$500.00	\$26.26	\$0.00	\$26.26		\$23.64		
		ADJUSTME	NTS							
07/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					574.05		
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$574.05		

BROKER COMMISSION TOTALS

Broker	Transactions	\$38.94
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$574.05
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior Pe	eriod Balance	\$-612.99
FINE	RA Assessment	\$0.00
SII	PC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$15,901.83
Year-to-date Earnings	\$14,251.47