



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 31, 2018**

07/26/2018  
Page No. 1

OVERRIDE REJECT

BROKER #: C999  
BRANCH: CIS HOME OFFICE

, MI

| DATE                                   | CLIENT        | INVESTMENT        | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|---------------|-------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>CLEARING TRANSACTIONS</u></b>    |               |                   |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: STOCKS</u></b> |               |                   |                      |                     |                    |                   |      |                      |
| 07/17/2018                             | KRAMER, LARRY | CISCO SYSTEMS INC | -26,509.64           | 30.00               | 22.94              | 7.06              | 0.0  | 0.00                 |
| * STOCKS SUBTOTAL *                    |               |                   | \$-26,509.64         | \$30.00             | \$22.94            | \$7.06            |      | \$0.00               |
| *** CLEARING TRANSACTIONS TOTAL ***    |               |                   | \$-26,509.64         | \$30.00             | \$22.94            | \$7.06            |      | \$0.00               |

|   |                     |                    |             |         |        |         |     |        |
|---|---------------------|--------------------|-------------|---------|--------|---------|-----|--------|
| <b><u>DIRECT TRANSACTIONS</u></b>                       |                     |                    |             |         |        |         |     |        |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |                     |                    |             |         |        |         |     |        |
| 06/30/2018  | MOTOR CITY COMPUTER | PACIFIC LIFE FUNDS | 24,461.61   | 15.25   | 0.00   | 15.25   | 0.0 | 0.00   |
| 06/30/2018  | MOTOR CITY COMPUTER | PACIFIC LIFE FUNDS | 35,714.67   | 22.26   | 0.00   | 22.26   | 0.0 | 0.00   |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL *                    |                     |                    | \$60,176.28 | \$37.51 | \$0.00 | \$37.51 |     | \$0.00 |
| *** DIRECT TRANSACTIONS TOTAL ***                       |                     |                    | \$60,176.28 | \$37.51 | \$0.00 | \$37.51 |     | \$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

**BROKER COMMISSION TOTALS**

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

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

|                              |                 |
|------------------------------|-----------------|
| <b>Balance Forward</b>       | <b>\$0.00</b>   |
| <b>Year-to-date Gross</b>    | <b>\$918.78</b> |
| <b>Year-to-date Earnings</b> | <b>\$0.00</b>   |