



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
January 17, 2017

01/13/2017  
Page No. 1

MICHAEL O'CALLAGHAN  
22 Harvest Lane  
  
Hingham, MA 02043-

BROKER #: 0119 Terminated 09/02/2016  
BRANCH: HARVEST FINANCIAL GR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
12/31/2016	MODRELL, ROBERT	JNL ELITE ACCESS W/ LIQUIDITY	76,468.30	63.72	0.00	63.72	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$76,468.30	\$63.72	\$0.00	\$63.72		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$76,468.30	\$63.72	\$0.00	\$63.72		\$0.00

<b><u>BROKER COMMISSION TOTALS</u></b>	
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

Balance Forward	\$0.00
Year-to-date Gross	\$63.72
Year-to-date Earnings	\$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