



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT

April 15, 2017

P124-JONP/MARC/DAN/J FT-FL JUNO CIRE/LINS
14255 US Hwy One
Suite 232
Juno Beach, FL 33408

BROKER #: P124
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^03/20/2017	LINN, GARY	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$0.00
<u>PRODUCT CATEGORY: BONDS</u>								
^04/05/2017	COLETTA TRUST, AL	NORTHWEST TEX INDPT SCH DIST RFDG 4	16,137.45	0.00	0.00	0.00	100.0	0.00
		* BONDS SUBTOTAL *	\$16,137.45	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$66,137.45	\$3,500.00	\$0.00	\$3,500.00		\$0.00
<u>ADJUSTMENTS</u>								
04/15/2017		*EO INS: CURRENT MONTH INS	0.00					0.00
04/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					0.00
04/15/2017		*EO INS: N ELIAS	0.00					0.00
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					0.00
04/15/2017		*PERSHING: ETF PROSPECTUS	0.00					0.00
04/15/2017		*TECH: CURRENT MONTH TECH	0.00					0.00
04/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					0.00
04/15/2017		*TECH: N ELIAS	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$0.11
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.11
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00