



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
Page No. 1

ANDREW (ANDREAS)Z119 ZIGOURAS
101 Cedar Lane
Suite 101
Teaneck, NJ 07666

BROKER #: Z119
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
08/03/2018	MOSHOURIS, KALLIOPI	BIODELIVERY SCIENCES INTL INC COM	6,336.00	281.88	25.60	256.28	90.0	230.65
		* STOCKS SUBTOTAL *	\$6,336.00	\$281.88	\$25.60	\$256.28		\$230.65
		*** CLEARING TRANSACTIONS TOTAL ***	\$6,336.00	\$281.88	\$25.60	\$256.28		\$230.65
<u>ADJUSTMENTS</u>								
08/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
08/15/2018		*PERSHING: DOMESTIC ADDRESS VERIFICATION	0.00					-1.50
08/15/2018		*PERSHING: PERSHING MARKUP	0.00					30.00
08/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-469.50

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	\$230.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-469.50
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	\$-238.85
Year-to-date Gross	\$11,057.31
Year-to-date Earnings	\$9,285.70