



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 15, 2017

09/11/2017
Page No. 1

OVERRIDE REJECT

BROKER #: C999
BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
08/29/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-19,311.43	30.00	23.28	6.72	0.0	0.00
* STOCKS SUBTOTAL *			\$-19,311.43	\$30.00	\$23.28	\$6.72		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/15/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	5.11	0.00	5.11	0.0	0.00
08/15/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.60	0.00	20.60	0.0	0.00
08/16/2017	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.11	0.00	5.11	0.0	0.00
08/21/2017	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	0.00	28.80	0.00	28.80	0.0	0.00
08/21/2017	YANKOWITZ, HARRIETT	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	15.66	0.00	15.66	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$75.28	\$0.00	\$75.28		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-19,311.43	\$105.28	\$23.28	\$82.00		\$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	\$0.00
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	\$15,247.46
Year-to-date Earnings	\$0.00