



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 15, 2018

01/12/2018
Page No. 1

GARY GLOVER
1009 Pinfeather Court

Lawrenceville, GA 30043

BROKER #: G129
BRANCH: GARY GLOVER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
01/10/2018	MCDUFFIE, ANGUS	HPI FUND V	150,000.00	9,000.00	0.00	9,000.00	90.0	8,100.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$150,000.00	\$9,000.00	\$0.00	\$9,000.00		\$8,100.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$150,000.00	\$9,000.00	\$0.00	\$9,000.00		\$8,100.00
<u>ADJUSTMENTS</u>								
01/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
01/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
01/15/2018		*CONCIERGE SVC: 205887 MCDUFFIE	0.00					-50.00
01/15/2018		*CONCIERGE SVC: 206977 NEHRKORN TTE	0.00					-50.00
01/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
01/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
01/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-681.00

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	\$8,100.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-681.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7,419.00
Year-to-date Gross	\$9,000.00
Year-to-date Earnings	\$8,100.00