



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2018

07/05/2018
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JEFF/DAN/JON PAU FT-G0C NY KIESNO/RAU
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G0C
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^06/13/2018	LALOR, EDWARD	PREFERRED APT CMNTYS INC COM	-6,081.04	0.00	22.60	-22.60	100.0	0.00
* STOCKS SUBTOTAL *			\$-6,081.04	\$0.00	\$22.60	\$-22.60		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-6,081.04	\$0.00	\$22.60	\$-22.60		\$0.00
<u>ADJUSTMENTS</u>								
06/30/2018		*PERSHING: PERSHING MARKUP	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	\$0.00
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	\$0.00
Year-to-date Earnings	\$0.00