



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 15, 2017**

06/13/2017  
 Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
^05/25/2017	FLAHERTY, STEPHEN	GPB AUTOMOTIVE PORTFOLIO LP	200,000.00	14,000.00	0.00	14,000.00	100.0	0.00
^06/09/2017	FLAHERTY, PATRICIA	GPB WASTE MANAGEMENT LP	50,000.00	3,500.00	0.00	3,500.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$250,000.00	\$17,500.00	\$0.00	\$17,500.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^05/26/2017	FLAHERTY, STEPHEN	GPB AUTOMOTIVE PORTFOLIO LP	200,000.00	0.00	0.00	0.00	100.0	0.00
^06/01/2017	FLAHERTY, PATRICIA	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$250,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^05/15/2017	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.02	0.00	0.02	100.0	0.00
^05/19/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	3.43	0.00	3.43	100.0	0.00
^05/19/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	13.00	0.00	13.00	100.0	0.00
^05/19/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	8.58	0.00	8.58	100.0	0.00
^05/19/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.22	0.00	6.22	100.0	0.00
^05/23/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.99	0.00	0.99	100.0	0.00
^05/23/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.45	0.00	2.45	100.0	0.00
^05/23/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.12	0.00	0.12	100.0	0.00
^05/23/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.37	0.00	0.37	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$35.18	\$0.00	\$35.18		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500,000.00	\$17,535.18	\$0.00	\$17,535.18		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
06/15/2017		*EO INS: CURRENT MONTH INS	0.00					0.00
06/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					0.00
06/15/2017		*EO INS: N ELIAS	0.00					0.00
06/15/2017		*MISC: GOLF EVENT	0.00					0.00
06/15/2017		*PERSHING: BOOKS & RECORDS	0.00					0.00
06/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.01
06/15/2017		*TECH: CURRENT MONTH TECH	0.00					0.00
06/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					0.00
06/15/2017		*TECH: N ELIAS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-0.01

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.12</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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