



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 31, 2017**

07/27/2017  
 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: REIT</u></b>								
^06/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	110.95	0.00	110.95	100.0	0.00
^06/30/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	99.73	0.00	99.73	100.0	0.00
^06/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	6.23	0.00	6.23	100.0	0.00
^06/30/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	249.32	0.00	249.32	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$466.23	\$0.00	\$466.23		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^07/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.00	40.32	22.00	18.32	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,008.00	\$40.32	\$22.00	\$18.32		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,008.00	\$506.55	\$22.00	\$484.55		\$0.00
<b><u>ADJUSTMENTS</u></b>								
07/31/2017		*PERSHING: MARK UPS	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	\$0.12
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>