



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2018

04/03/2018
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ANDREW (ANDREAS)Z119 ZIGOURAS
101 Cedar Lane
Suite 101
Teaneck, NJ 07666

BROKER #: Z119
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
03/13/2018	CHEN, KENG	ALCOA UPSTREAM CORP COM	-3,458.56	105.00	22.50	82.50	90.0	74.25
03/13/2018	CHEN, KENG	ARCONIC INC COM	-5,273.86	136.10	22.50	113.60	90.0	102.24
03/13/2018	CHEN, KENG	EATON VANCE TAX ADVANTAGED GLO GLOB	-29,079.96	558.40	24.52	533.88	90.0	480.49
03/13/2018	CHEN, KENG	EBIX INC COM NEW	-27,364.43	346.50	22.50	324.00	90.0	291.60
03/13/2018	CHEN, KENG	NOKIA CORP SPONSORED ADR	-17,640.00	525.00	26.50	498.50	90.0	448.65
03/13/2018	CHEN, KENG	SIGMA DESIGNS INC COM	-14,788.80	447.00	25.60	421.40	90.0	379.26
03/13/2018	CHEN, KENG	VALEANT PHARMACEUTICALS INTL INC CD	-8,011.45	208.00	22.75	185.25	90.0	166.73
* STOCKS SUBTOTAL *			\$-105,617.06	\$2,326.00	\$166.87	\$2,159.13		\$1,943.22
*** CLEARING TRANSACTIONS TOTAL ***			\$-105,617.06	\$2,326.00	\$166.87	\$2,159.13		\$1,943.22

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	\$1,943.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-578.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,365.22
Year-to-date Gross	\$4,855.58
Year-to-date Earnings	\$4,071.02