



Concorde Investment Services, LLC

03/06/2017
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COMMISSION STATEMENT

February 28, 2017

GARRETT MILLS
6 High Point Circle
Unit 613
Quincy, MA 02169-

BROKER #: M146 Terminated 09/02/2016
BRANCH: HARVEST FINANCIAL GR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
02/22/2017	TAGGART ESTATE, RAYMOND	APPLE INC COM	-6,977.83	1,535.12	22.50	1,512.62	0.0	0.00
02/22/2017	TAGGART ESTATE, RAYMOND	BLACKSTONE GROUP L P COM UNIT REPST	-4,960.91	22.00	22.50	-0.50	0.0	0.00
02/22/2017	TAGGART ESTATE, RAYMOND	CAMBREX CORP	-4,099.59	22.00	22.50	-0.50	0.0	0.00
02/22/2017	TAGGART ESTATE, RAYMOND	CATERPILLAR INC	-5,101.72	22.00	22.50	-0.50	0.0	0.00
02/22/2017	TAGGART ESTATE, RAYMOND	COGNIZANT TECHNOLOGY SOLUTIONS CORP	-5,870.20	22.00	22.50	-0.50	0.0	0.00
02/22/2017	TAGGART ESTATE, RAYMOND	DELTA AIRLINES INC COM NEW	-7,600.65	22.00	22.50	-0.50	0.0	0.00
02/22/2017	TAGGART ESTATE, RAYMOND	PJT PARTNERS INC CL A COM	-111.09	22.00	22.50	-0.50	0.0	0.00
02/22/2017	TAGGART ESTATE, RAYMOND	SPECTRA ENERGY PARTNERS LP COM	-4,780.85	22.00	22.50	-0.50	0.0	0.00
02/22/2017	TAGGART ESTATE, RAYMOND	TARO PHARMACEUTICAL INDS LTD ORD SH	-4,023.95	22.00	22.50	-0.50	0.0	0.00
* STOCKS SUBTOTAL *			\$-43,526.79	\$1,711.12	\$202.50	\$1,508.62		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-43,526.79	\$1,711.12	\$202.50	\$1,508.62		\$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	\$-1,081.34
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,081.34
Year-to-date Gross	\$1,711.12
Year-to-date Earnings	\$0.00