



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
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JOHN KLETT
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: K142
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/13/2017	KLETT, MARTIN	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	7.10	0.00	7.10	75.0	5.33
06/15/2017	KLETT, JEAN	FEDERATED HIGH INCOME BOND FUND INC	0.00	3.98	0.00	3.98	75.0	2.99
06/21/2017	KLETT, JEAN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	5.75	0.00	5.75	75.0	4.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.83	\$0.00	\$16.83		\$12.63
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$16.83	\$0.00	\$16.83		\$12.63

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$12.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-415.80
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-403.17
Year-to-date Gross	\$89.76
Year-to-date Earnings	\$50.46

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