



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 15, 2017

RICHARD CODY
1010 Highway 71

BROKER #: C135 Terminated 07/29/2016
BRANCH: JILL CODY

Spring Lake, NJ 07762

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>								
07/19/2017	BERNARDSVILLE FIRE	FIDELITY ADV STRATEGIC INCOME C	0.00	0.10	0.00	0.10	0.0	0.00
07/21/2017	BERNARDSVILLE FIRE	LORD ABBETT MULTI-ASSET INCOME FUND	0.00	0.05	0.00	0.05	0.0	0.00
07/21/2017	BERNARDSVILLE FIRE	LORD ABBETT SHORT DURATION INCOME F	0.00	0.03	0.00	0.03	0.0	0.00
07/28/2017	SYVERSEN, AMY	MARSICO FLEXIBLE CAPITAL FUND	0.00	0.57	0.00	0.57	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.75	\$0.00	\$0.75		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$0.75	\$0.00	\$0.75		\$0.00

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$146.27
Year-to-date Earnings	\$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