



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
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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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^02/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,000.64	40.03	22.00	18.03	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,000.64	\$40.03	\$22.00	\$18.03		\$0.00
<u>PRODUCT CATEGORY: BONDS</u>								
^02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	24,412.25	125.00	0.00	125.00	100.0	0.00
^02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	19,168.60	100.00	0.00	100.00	100.0	0.00
* BONDS SUBTOTAL *			\$43,580.85	\$225.00	\$0.00	\$225.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^02/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	33.48	0.00	33.48	100.0	0.00
^02/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	17.11	0.00	17.11	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$50.59	\$0.00	\$50.59		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$44,581.49	\$315.62	\$22.00	\$293.62		\$0.00
<u>ADJUSTMENTS</u>								
02/28/2017		*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	\$0.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.08
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00