



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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M136-JAY/JONP/JEFF/D FT-FL MCPH/CIRE/KIES
14255 US Hwy One
Suite 232
Juno Beach, FL

BROKER #: M136
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
^05/04/2017	LAROCHE, LAURIE	GRIFFIN INST'L ACCESS R E FUND C	-24,350.36	22.00	22.00	0.00	100.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$-24,350.36	\$22.00	\$22.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/04/2017	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	-25,318.59	22.00	22.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-25,318.59	\$22.00	\$22.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-49,668.95	\$44.00	\$44.00	\$0.00		\$0.00
<u>ADJUSTMENTS</u>								
05/15/2017		*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	\$0.00
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	\$0.00
Year-to-date Earnings	\$0.00