



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2017

08/14/2017
Page No. 1

MICHAEL O'CALLAGHAN
22 Harvest Lane

Hingham, MA 02043-

BROKER #: 0119 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: VARIABLE ANNUITIES</u>								
07/31/2017	MODRELL, ROBERT	JNL ELITE ACCESS W/ LIQUIDITY	83,285.24	69.40	0.00	69.40	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$83,285.24	\$69.40	\$0.00	\$69.40		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/10/2017	DEVINE, MAURA	EVENTIDE GILEAD FUND CLASS C	0.00	3.00	0.00	3.00	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.00	\$0.00	\$3.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$83,285.24	\$72.40	\$0.00	\$72.40		\$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	\$611.47
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