



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT

August 31, 2017

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>								
^08/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,006.88	40.28	22.00	18.28	100.0	0.00
^08/18/2017	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	15,007.73	750.39	22.00	728.39	100.0	0.00
^08/14/2017	MORONEY, SEAN	JANUS CONTRARIAN FUND CLASS T	-2,286.27	0.00	22.00	-22.00	100.0	0.00
^08/14/2017	MORONEY, SEAN	JANUS CONTRARIAN FUND CLASS T	-4,631.51	0.00	22.00	-22.00	100.0	0.00
^08/14/2017	MORONEY, SEAN	JANUS RESEARCH FUND CLASS T	-5,040.15	0.00	22.00	-22.00	100.0	0.00
^08/14/2017	MORONEY, SEAN	JANUS RESEARCH FUND CLASS T	-4,701.29	0.00	22.00	-22.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-644.61	\$790.67	\$132.00	\$658.67		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^08/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	35.35	0.00	35.35	100.0	0.00
^08/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	18.05	0.00	18.05	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$53.40	\$0.00	\$53.40		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-644.61	\$844.07	\$132.00	\$712.07		\$0.00
<u>ADJUSTMENTS</u>								
08/31/2017		*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	\$0.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.12
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00