



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT

March 15, 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: STOCKS</u>								
^03/02/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	24,430.22	75.00	23.47	51.53	100.0	0.00
^03/02/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	5,243.22	75.00	22.50	52.50	100.0	0.00
^03/02/2017	WASSERMAN, DEANA	SNAP INC CL A	2,993.99	75.00	22.50	52.50	100.0	0.00
^02/27/2017	SIMPSON TRUST, GERARD & CYNTHI	SPDR GOLD TR GOLD SHS	7,925.81	30.00	22.50	7.50	100.0	0.00
* STOCKS SUBTOTAL *			\$40,593.24	\$255.00	\$90.97	\$164.03		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$40,593.24	\$255.00	\$90.97	\$164.03		\$0.00
<u>ADJUSTMENTS</u>								
03/15/2017		*EO INS: CURRENT MONTH INS	0.00					0.00
03/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					0.00
03/15/2017		*EO INS: N ELIAS	0.00					0.00
03/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					0.02
03/15/2017		*PERSHING: MARK UPS	0.00					0.00
03/15/2017		*TECH: CURRENT MONTH TECH	0.00					0.00
03/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					0.00
03/15/2017		*TECH: N ELIAS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.02

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	\$0.02
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	\$0.10
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00