



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
 Page No. 1

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: REIT</u>								
^12/31/2016	MORONEY, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	117.87	0.00	117.87	100.0	0.00
^12/31/2016	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	100.55	0.00	100.55	100.0	0.00
^12/31/2016	MORONEY, JOHN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	0.27	0.00	0.27	100.0	0.00
^12/31/2016	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	251.37	0.00	251.37	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$470.06	\$0.00	\$470.06		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,006.50	40.26	22.00	18.26	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,006.50	\$40.26	\$22.00	\$18.26		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,006.50	\$510.32	\$22.00	\$488.32		\$0.00
<u>ADJUSTMENTS</u>								
01/31/2017		*EO INS: CURRENT MONTH INS	0.00					0.00
01/31/2017		*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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00