



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 31, 2017

12/28/2017
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JOHN KLETT
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: K142
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
12/22/2017	PIZZANO, GERALD	NIKE INC CLASS B	5,340.21	25.00	22.50	2.50	75.0	1.88
12/22/2017	PIZZANO, GERALD	NIKE INC CLASS B	10,052.00	25.00	22.50	2.50	75.0	1.88
* STOCKS SUBTOTAL *			\$15,392.21	\$50.00	\$45.00	\$5.00		\$3.76
*** CLEARING TRANSACTIONS TOTAL ***			\$15,392.21	\$50.00	\$45.00	\$5.00		\$3.76
<u>ADJUSTMENTS</u>								
12/31/2017		*PERSHING: PERSHING MARKUP	0.00					60.00
12/31/2017		*TERMINATION FEE: TERMINATION FEE	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-40.00

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	\$3.76
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-40.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,598.96
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,635.20
Year-to-date Gross	\$415.05
Year-to-date Earnings	\$188.43