



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
Page No. 1

STEPHEN WHITING
13146 Hart

BROKER #: W117 Terminated 02/14/2017
BRANCH: CIS HOME OFFICE

Huntington Woods, MI 48070-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/14/2017	WHITING, DENISE	AM FUNDS NEW PERSPECTIVE A	200.00	10.00	22.00	-12.00	90.0	-10.80
* MUTUAL FUNDS SUBTOTAL *			\$200.00	\$10.00	\$22.00	\$-12.00		\$-10.80
*** BROKER TRANSACTIONS TOTAL ***			\$200.00	\$10.00	\$22.00	\$-12.00		\$-10.80

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$-10.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-30.65
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-41.45
Year-to-date Gross	\$98.00
Year-to-date Earnings	\$-12.60

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