



Concorde Investment Services, LLC
COMMISSION STATEMENT
November 15, 2017

11/10/2017
Page No. 1

OVERRIDE REJECT

BROKER #: C999
BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	4.99	0.00	4.99	0.0	0.00
10/19/2017	GARAFOLA, MICHAEL	AM FUNDS INCOME FUND OF AMERICA A	0.00	20.26	0.00	20.26	0.0	0.00
10/18/2017	LEVY, RONI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.98	0.00	4.98	0.0	0.00
10/30/2017	FARBMAN, ERIC	INVESCO AMERICAN FRANCHISE A	0.00	9.64	0.00	9.64	0.0	0.00
10/30/2017	FARBMAN, ERIC	INVESCO HIGH YIELD FUND A	0.00	13.24	0.00	13.24	0.0	0.00
10/30/2017	FARBMAN, ERIC	INVESCO STRUCTURED CORE A	0.00	16.21	0.00	16.21	0.0	0.00
10/20/2017	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	0.00	28.27	0.00	28.27	0.0	0.00
10/20/2017	YANKOWITZ, HARRIETT	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	15.11	0.00	15.11	0.0	0.00
* ARA VARTABEDIAN SUBTOTAL *			\$0.00	\$112.70	\$0.00	\$112.70		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$112.70	\$0.00	\$112.70		\$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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$15,311.73
Year-to-date Earnings	\$0.00