



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
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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: BONDS</u>								
^02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	18,114.60	100.00	0.00	100.00	100.0	0.00
* BONDS SUBTOTAL *			\$18,114.60	\$100.00	\$0.00	\$100.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$18,114.60	\$100.00	\$0.00	\$100.00		\$0.00
<u>ADJUSTMENTS</u>								
02/15/2017		*EO INS: CURRENT MONTH INS	0.00					0.00
02/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					0.00
02/15/2017		*EO INS: N ELIAS	0.00					0.00
02/15/2017		*EO INS: REV DUPE ENTRY	0.00					0.00
02/15/2017		*FINRA: REG FEE INVOICE MILBERY	0.00					0.00
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					0.02
02/15/2017		*PERSHING: ETF PROSPECTUS	0.00					0.01
02/15/2017		*REGISTRATION FEE: FL REG FEE N ELI	0.00					0.00
02/15/2017		*TECH: CURRENT MONTH TECH	0.00					0.00
02/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					0.00
02/15/2017		*TECH: N ELIAS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.03

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	\$0.03
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	\$0.08
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00