



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2017

08/14/2017
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ANDREW (ANDREAS) ZIGOURAS
101 Cedar Lane
Suite 101
Teaneck, NJ 07666

BROKER #: Z119
BRANCH: FORTITUDE INVESTMENT

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|----------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: STOCKS</u> | | | | | | | | |
| 08/09/2017 | DILLON, ROBERT | BIODELIVERY SCIENCES INTL INC COM | 12,200.00 | 124.00 | 27.00 | 97.00 | 90.0 | 87.30 |
| | | * STOCKS SUBTOTAL * | \$12,200.00 | \$124.00 | \$27.00 | \$97.00 | | \$87.30 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$12,200.00 | \$124.00 | \$27.00 | \$97.00 | | \$87.30 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 08/15/2017 | | *EO INS: CURRENT MONTH INS | 0.00 | | | | | -300.00 |
| 08/15/2017 | | *PERSHING: MARK UPS | 0.00 | | | | | 30.00 |
| 08/15/2017 | | *TECH: CURRENT MONTH TECH | 0.00 | | | | | -275.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-545.00 |

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 | \$87.30 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-545.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$-1,500.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|--------------------|
| Balance Forward | \$-1,957.70 |
| Year-to-date Gross | \$1,537.76 |
| Year-to-date Earnings | \$1,235.43 |