



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
03/09/2017	PIZZANO, GERALD	NIKE INC CLASS B	12,415.70	22.00	22.50	-0.50	75.0	-0.38
		* STOCKS SUBTOTAL *	\$12,415.70	\$22.00	\$22.50	\$-0.50		\$-0.38
		*** BROKER TRANSACTIONS TOTAL ***	\$12,415.70	\$22.00	\$22.50	\$-0.50		\$-0.38
<u>ADJUSTMENTS</u>								
03/15/2017		*PERSHING: MARK UPS	0.00					30.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$30.00

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	\$-0.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$30.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-483.63
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-454.01
Year-to-date Gross	\$22.00
Year-to-date Earnings	\$-0.38