



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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J117-PETE/JOAN JOHNSON/FLAM
1120 E Long Lake Road
Suite 250
Troy, MI 48085

BROKER #: J117
BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^07/03/2018	BACK, JULIE	ALGER LARGE CAP GROWTH A	0.00	4.56	0.00	4.56	0.0	0.00
^07/03/2018	FEINBERG, MARK	ALGER LARGE CAP GROWTH A	0.00	8.97	0.00	8.97	0.0	0.00
^07/03/2018	WILSON, EMILEE	ALGER LARGE CAP GROWTH A	0.00	0.02	0.00	0.02	0.0	0.00
^07/03/2018	DRABCZYK, FRANK	ALGER LARGE CAP GROWTH A	0.00	0.61	0.00	0.61	0.0	0.00
^07/03/2018	FEINBERG, MARK	ALGER LARGE CAP GROWTH B	0.00	1.38	0.00	1.38	0.0	0.00
^07/03/2018	BACK, JULIE	ALGER MIDCAP GROWTH A	0.00	2.13	0.00	2.13	0.0	0.00
^07/03/2018	BACK, JULIE	ALGER SMALLCAP GROWTH A	0.00	2.10	0.00	2.10	0.0	0.00
^ / /	PRICOPIO, VANESSA	JH 529 COLLEGE PORT A	0.00	1.42	0.00	1.42	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.19	\$0.00	\$21.19		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$21.19	\$0.00	\$21.19		\$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	\$0.00
Year-to-date Earnings	\$0.00