



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 15, 2018**

05/11/2018  
Page No. 1

JONP/DAN/J FT-P124 FL JUNO CIRE  
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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^05/02/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	-8,163.41	22.00	22.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-8,163.41	\$22.00	\$22.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^04/27/2018	WASSERMAN TRUST, NINA	APPLE INC COM	5,524.94	0.00	22.50	-22.50	100.0	0.00
^04/27/2018	WASSERMAN TRUST, NINA	APPLE INC COM	16,255.70	0.00	22.50	-22.50	100.0	0.00
^04/27/2018	WASSERMAN, DEANA	APPLE INC COM	13,000.72	0.00	22.50	-22.50	100.0	0.00
^04/27/2018	WASSERMAN, TAYLOR	APPLE INC COM	16,249.66	0.00	22.50	-22.50	100.0	0.00
		* STOCKS SUBTOTAL *	\$51,031.02	\$0.00	\$90.00	\$-90.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$42,867.61	\$22.00	\$112.00	\$-90.00		\$0.00

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^04/19/2018	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.19	0.00	0.19	100.0	0.00
^04/12/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.83	0.00	6.83	100.0	0.00
^04/12/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	15.27	0.00	15.27	100.0	0.00
^04/12/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	10.08	0.00	10.08	100.0	0.00
^04/12/2018	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	7.31	0.00	7.31	100.0	0.00
^04/12/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.12	0.00	1.12	100.0	0.00
^04/12/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.11	0.00	1.11	100.0	0.00
^04/27/2018	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.09	0.00	1.09	100.0	0.00
^04/27/2018	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.71	0.00	2.71	100.0	0.00
^04/27/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.78	0.00	9.78	100.0	0.00
^04/27/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	29.33	0.00	29.33	100.0	0.00
^04/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.69	0.00	2.69	100.0	0.00
^04/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.06	0.00	8.06	100.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^04/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.36	0.00	3.36	100.0	0.00
^04/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.07	0.00	10.07	100.0	0.00
^04/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.24	0.00	2.24	100.0	0.00
^04/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.71	0.00	6.71	100.0	0.00
^04/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.69	0.00	2.69	100.0	0.00
^04/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.06	0.00	8.06	100.0	0.00
^04/18/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.37	0.00	9.37	100.0	0.00
^04/18/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	28.10	0.00	28.10	100.0	0.00
^04/18/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.71	0.00	1.71	100.0	0.00
^04/18/2018	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.66	0.00	2.66	100.0	0.00
^04/18/2018	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.59	0.00	4.59	100.0	0.00
^04/18/2018	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.68	0.00	3.68	100.0	0.00
^04/18/2018	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.08	0.00	3.08	100.0	0.00
^04/18/2018	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.38	0.00	4.38	100.0	0.00
^04/18/2018	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	13.00	0.00	13.00	100.0	0.00
^04/18/2018	GRISALES, CARMEN	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	2.13	0.00	2.13	100.0	0.00
^04/18/2018	GRISALES, CARMEN	INVESCO EQUITY AND INCOME A	0.00	1.89	0.00	1.89	100.0	0.00
^04/23/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.67	0.00	0.67	100.0	0.00
^04/23/2018	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	0.00	0.67	0.00	0.67	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$204.63</b>	<b>\$0.00</b>	<b>\$204.63</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$204.63</b>	<b>\$0.00</b>	<b>\$204.63</b>		<b>\$0.00</b>
<b><u>ADJUSTMENTS</u></b>								
05/15/2018		*EO INS: CURRENT MONTH INS	0.00					0.00
05/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					0.01
05/15/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
05/15/2018		*TECH: CURRENT MONTH TECH	0.00					0.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.01</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.01
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

<b>Balance Forward</b>	<b>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>