



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/10/2017
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OVERRIDE REJECT

BROKER #: C999
BRANCH: CIS HOME OFFICE

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/28/2017	GATTORNA, CHRISTINE	AM FUNDS AMERICAN BALANCED A	24,000.00	1,020.00	0.00	1,020.00	0.0	0.00
06/28/2017	GATTORNA, CHRISTINE	AM FUNDS CAPITAL WORLD GRTH & INC A	9,825.40	417.58	0.00	417.58	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$33,825.40	\$1,437.58	\$0.00	\$1,437.58		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/21/2017	YANKOWITZ, HARRIETT	LORD ABBETT BOND DEBENTURE C	0.00	28.43	0.00	28.43	0.0	0.00
06/21/2017	YANKOWITZ, HARRIETT	LORD ABBETT FUNDAMENTAL EQUITY CL C	0.00	15.32	0.00	15.32	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$43.75	\$0.00	\$43.75		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$33,825.40	\$1,481.33	\$0.00	\$1,481.33		\$0.00

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	\$16,315.45
Year-to-date Earnings	\$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