



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 15, 2017

MICHAEL O'CALLAGHAN
22 Harvest Lane

Hingham, MA 02043-

BROKER #: 0119 Terminated 09/02/2016
BRANCH: HARVEST FINANCIAL GR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
08/31/2017	MODRELL, ROBERT	JNL ELITE ACCESS W/ LIQUIDITY	83,582.59	69.65	0.00	69.65	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$83,582.59	\$69.65	\$0.00	\$69.65		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/07/2017	DEVINE, MAURA	EVENTIDE GILEAD FUND CLASS C	0.00	3.15	0.00	3.15	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$3.15	\$0.00	\$3.15		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$83,582.59	\$72.80	\$0.00	\$72.80		\$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	\$684.27
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