



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2017

08/29/2017
 Page No. 1

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 Suite 232
 Juno Beach, FL 33408

BROKER #: C141
 BRANCH: FORTITUDE-JUNO BEACH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
08/11/2017	KISSIL, GEORGE	CARTER VALIDUS MC REIT II CLASS T	0.00	21.40	0.00	21.40	95.0	20.33
		* REIT SUBTOTAL *	\$0.00	\$21.40	\$0.00	\$21.40		\$20.33
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/18/2017	BELKE FAMILY HOLDING	GPB AUTOMOTIVE PORTFOLIO LP	45,000.00	0.00	0.00	0.00	95.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$45,000.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$45,000.00	\$21.40	\$0.00	\$21.40		\$20.33

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
08/15/2017	BRIDGEHAMPTON CHILD	DISNEY WALT CO DISNEY COM	-1,014.71	0.00	3.38	-3.38	95.0	-3.21
08/25/2017	WHITE, SCOTT	MAINSTAY CUSHING MLP PREMIER FUND C	3,400.00	5.10	3.30	1.80	95.0	1.71
08/25/2017	WHITE, ALISON	MAINSTAY CUSHING MLP PREMIER FUND C	3,400.00	5.10	3.30	1.80	95.0	1.71
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$5,785.29	\$10.20	\$9.98	\$0.22		\$0.21
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
08/11/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.50	0.00	4.50	95.0	4.28
		* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$0.00	\$4.50	\$0.00	\$4.50		\$4.28
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
08/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,006.88	14.10	7.70	6.40	95.0	6.08
08/18/2017	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	15,007.73	262.63	7.70	254.93	95.0	242.18
08/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	12.38	0.00	12.38	95.0	11.76
08/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	6.31	0.00	6.31	95.0	5.99
08/14/2017	MORONEY, SEAN	JANUS CONTRARIAN FUND CLASS T	-2,286.27	0.00	7.70	-7.70	95.0	-7.32
08/14/2017	MORONEY, SEAN	JANUS CONTRARIAN FUND CLASS T	-4,631.51	0.00	7.70	-7.70	95.0	-7.32
08/14/2017	MORONEY, SEAN	JANUS RESEARCH FUND CLASS T	-5,040.15	0.00	7.70	-7.70	95.0	-7.32

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
08/14/2017	MORONEY, SEAN	JANUS RESEARCH FUND CLASS T	-4,701.29	0.00	7.70	-7.70	95.0	-7.32
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$-644.61	\$295.42	\$46.20	\$249.22		\$236.73
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
07/31/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND C	0.00	0.87	0.00	0.87	0.0	0.00
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$0.87	\$0.00	\$0.87		\$0.00
<u>BROKER: P128-ROB/DAN/JON PAU FT-PECHA/RAUPP #379</u>								
08/16/2017	KRESLAVSKAYA, YEVGENIYA	HPI FUND V	50,000.00	750.00	0.00	750.00	95.0	712.50
* P128-ROB/DAN/JON PAU FT-PECHA/RAUPP SUBTOTAL *			\$50,000.00	\$750.00	\$0.00	\$750.00		\$712.50
<u>BROKER: C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN #392</u>								
08/21/2017	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	25,000.10	330.00	7.26	322.74	95.0	306.60
* C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN SUBTOTAL *			\$25,000.10	\$330.00	\$7.26	\$322.74		\$306.60
<u>BROKER: C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR #400</u>								
08/21/2017	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	18,027.65	144.22	3.52	140.70	95.0	133.67
* C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR SUBTOTAL *			\$18,027.65	\$144.22	\$3.52	\$140.70		\$133.67
*** SPLIT TRANSACTIONS TOTAL ***			\$98,168.43	\$1,535.21	\$66.96	\$1,468.25		\$1,393.99

VERRIDE TRANSACTIONS**BROKER: MARC LINSKY #263**

08/15/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	406.72	20.34	22.00	-1.66	90.0	-0.03
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	46.50	2.33	0.00	2.33	90.0	0.04
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN BALANCED 529A	37.50	1.88	0.00	1.88	90.0	0.03
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	46.50	2.33	0.00	2.33	90.0	0.04
08/21/2017	CIMMINO, DEAN	AM FUNDS AMERICAN MUTUAL 529A	37.50	1.88	0.00	1.88	90.0	0.03
08/21/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	57.00	2.85	0.00	2.85	90.0	0.05
08/21/2017	CIMMINO, DEAN	AM FUNDS CAPITAL WORLD GRTH & INC 5	75.00	3.75	0.00	3.75	90.0	0.06
08/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
08/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	102.36	5.12	22.00	-16.88	90.0	-0.29
08/15/2017	BOND-HILTNER, LINDA	AM FUNDS ICA A	415.60	20.78	22.00	-1.22	90.0	-0.02
08/15/2017	LINSKY, MARC	AM FUNDS ICA A	2,009.98	75.37	22.00	53.37	90.0	0.91
08/15/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	20.00	22.00	-2.00	90.0	-0.03

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
08/15/2017	LINSKY, MARC	AM FUNDS WASHINGTON MUTUAL INVESTOR	2,000.68	75.03	22.00	53.03	90.0	0.90
07/31/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	45.43	0.00	45.43	0.0	0.77
08/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	227.08	2.27	22.00	-19.73	90.0	-0.34
08/22/2017	GUERRIERI, CHARLES	ING ACCESS	0.00	62.71	0.00	62.71	90.0	1.07
08/05/2017	MCFADDEN, ANDREW	ING LANDMARK	0.00	890.64	0.00	890.64	90.0	15.14
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	805.62	26.18	22.00	4.18	90.0	0.07
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	14,987.31	487.09	22.00	465.09	90.0	7.91
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	804.08	12.06	22.00	-9.94	90.0	-0.17
08/24/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	13,997.11	209.96	22.00	187.96	90.0	3.20
06/15/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	118,082.45	-3,542.47	0.00	-3,542.47	90.0	-60.22
06/15/2017	VALEK, JOHN	METLIFE SHEILD LEVEL SELECTOR EQTY	118,082.45	3,542.47	0.00	3,542.47	90.0	60.22
08/03/2017	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	83.13	0.00	83.13	90.0	1.41
08/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	54.50	0.00	54.50	90.0	0.93
08/14/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	218.38	0.00	218.38	90.0	3.71
08/22/2017	KROSNOWSKI SR, THOMAS	RMR GROUP INC CL A	-142.19	0.00	22.50	-22.50	90.0	-0.38
08/22/2017	KROSNOWSKI SR, THOMAS	SELECT INCOME REIT COM SH BEN INT	-5,440.71	30.00	22.50	7.50	90.0	0.13
08/25/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-22,790.40	30.00	23.50	6.50	90.0	0.11
08/25/2017	KRAMER, LARRY	SELECT INCOME REIT COM SH BEN INT	-22,767.60	30.00	23.50	6.50	90.0	0.11
07/24/2017	GALERMAN, ALAN	TRANSAMERICA LIBERTY	115,653.92	96.38	0.00	96.38	90.0	1.64
08/15/2017	PERETTI, FRANCES	VANGUARD NJ LONG-TERM TAX-EXEMPT FU	250.00	0.00	22.00	-22.00	90.0	-0.37
* MARC LINSKY SUBTOTAL *			\$337,609.46	\$2,521.64	\$356.00	\$2,165.64		\$36.82
<u>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</u>								
08/11/2017	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	10,820.03	110.00	22.98	87.02	90.0	2.87
* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *			\$10,820.03	\$110.00	\$22.98	\$87.02		\$2.87
*** OVERRIDE TRANSACTIONS TOTAL ***			\$348,429.49	\$2,631.64	\$378.98	\$2,252.66		\$39.69

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<u>ADJUSTMENTS</u>								
08/31/2017		*FEDERAL EXPRESS: 5-891-73443 8/9/1	0.00					-22.43
08/31/2017		*FEDERAL EXPRESS: 5-898-90680 8/16/	0.00					-6.95
08/31/2017		*FEDERAL EXPRESS: 5-907-50064 8/23/	0.00					-11.13
08/31/2017		*FEDERAL EXPRESS: MONTHLY ALLOWANCE	0.00					240.00
08/31/2017		*MISC: 8/15/17 OVERNIGHT FEE	0.00					-40.00
08/31/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
08/31/2017		*MISC: ROY AFLAC 1031DST	0.00					-1,126.00
08/31/2017		*OVERRIDE: BRANCH-CIRELLI	0.00					-16.47
08/31/2017		*OVERRIDE: LINSKY OVERRIDE	0.00					36.82
08/31/2017		*PERSHING: MARK UPS	0.00					13.50
08/31/2017		*PERSHING: MARK UPS	0.00					63.00
08/31/2017		*REIMBURSEMENT: CT #5916482-CANTOR	0.00					1,000.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-409.66

BROKER COMMISSION TOTALS

Broker Transactions	\$20.33
Split Transactions	\$1,393.99
Override Transactions	\$39.69
Adjustments	\$-409.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,044.35
Year-to-date Gross	\$368,153.65
Year-to-date Earnings	\$355,531.66

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