



Concorde Investment Services, LLC

05/25/2017  
Page No. 1

## COMMISSION STATEMENT

May 31, 2017

JOHN KLETT  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

BROKER #: K142  
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/13/2017	KLETT, MARTIN	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	6.72	0.00	6.72	75.0	5.04
04/13/2017	KLETT, JEAN	FEDERATED HIGH INCOME BOND FUND INC	0.00	3.90	0.00	3.90	75.0	2.93
04/17/2017	KLETT TRUST, MARTIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	17.90	0.00	17.90	75.0	13.43
04/28/2017	KLETT, JEAN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	6.15	0.00	6.15	75.0	4.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$34.67	\$0.00	\$34.67		\$26.01
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$34.67	\$0.00	\$34.67		\$26.01

### **BROKER COMMISSION TOTALS**

Broker Transactions	\$26.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-454.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-428.00
Year-to-date Gross	\$56.67
Year-to-date Earnings	\$25.63

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