



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 15, 2017

ANDREW (ANDREAS) ZIGOURAS
101 Cedar Lane
Suite 101
Teaneck, NJ 07666

BROKER #: Z119
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
09/05/2017	DILLON, ROBERT	BIODELIVERY SCIENCES INTL INC COM	8,985.00	90.00	26.50	63.50	90.0	57.15
09/08/2017	KWO, RITA	EATON VANCE TAX ADVANTAGED GLO GLOB	74,823.65	747.83	27.00	720.83	90.0	648.75
09/08/2017	KWO, RITA	EATON VANCE TAX ADVANTAGED GLO GLOB	-844.55	0.00	22.50	-22.50	90.0	-20.25
09/08/2017	KWO, RITA	EATON VANCE TAX ADVANTAGED GLO GLOB	11,832.24	89.29	23.05	66.24	90.0	59.62
09/08/2017	KWO, RITA	MONDELEZ INTL INC CL A	-42,239.75	422.36	23.56	398.80	90.0	358.92
09/08/2017	KWO, RITA	PJT PARTNERS INC CL A COM	-1,328.39	50.00	22.50	27.50	90.0	24.75
09/08/2017	KWO, RITA	TCW STRATEGIC INCOME FD INC COM	-25,139.71	251.26	27.00	224.26	90.0	201.83
* STOCKS SUBTOTAL *			\$26,088.49	\$1,650.74	\$172.11	\$1,478.63		\$1,330.77
*** BROKER TRANSACTIONS TOTAL ***			\$26,088.49	\$1,650.74	\$172.11	\$1,478.63		\$1,330.77
<u>ADJUSTMENTS</u>								
09/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*PERSHING: MARK UPS	0.00					210.00
09/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-365.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$1,330.77
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-365.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-970.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-4.23
Year-to-date Gross	\$3,298.50
Year-to-date Earnings	\$2,644.52