



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2018

07/27/2018
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ANDREW (ANDREAS)Z119 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
07/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	32,375.69	323.70	24.78	298.92	90.0	269.03
07/16/2018	KWO, SOPHIA	VERIZON COMMUNICATIONS COM	103,122.00	1,031.40	25.00	1,006.40	90.0	905.76
* STOCKS SUBTOTAL *			\$135,497.69	\$1,355.10	\$49.78	\$1,305.32		\$1,174.79
*** CLEARING TRANSACTIONS TOTAL ***			\$135,497.69	\$1,355.10	\$49.78	\$1,305.32		\$1,174.79
<u>ADJUSTMENTS</u>								
07/31/2018		*PERSHING: PERSHING MARKUP	0.00					60.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$60.00

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	\$1,174.79
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$60.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,026.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$208.79
Year-to-date Gross	\$10,775.43
Year-to-date Earnings	\$9,055.05