



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
Page No. 1

P124-JONP/MARC/DAN/J FT-FL JUNO CIRE/LINS
14255 US Hwy One
Suite 232
Juno Beach, FL 33408

BROKER #: P124
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.04	40.32	22.00	18.32	100.0	0.00
^05/24/2017	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	21,020.86	1,051.04	22.00	1,029.04	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$22,028.90	\$1,091.36	\$44.00	\$1,047.36		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^05/18/2017	FLAHERTY, PATRICIA	ALCOA UPSTREAM CORP COM	-754.10	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	ALCOA UPSTREAM CORP COM	-1,750.78	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	AMERICAN TOWER REIT COM	-3,848.52	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	AMERICAN TOWER REIT COM	-8,838.07	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	ARCONIC INC COM	-1,955.82	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	ARCONIC INC COM	-4,552.60	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	AT&T INC COM	-3,296.52	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	AT&T INC COM	-7,683.55	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	BAXTER INTL INC COM	-2,433.88	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	BAXTER INTL INC COM	-5,600.53	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	CENTURYLINK INC COM	-1,976.48	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	CENTURYLINK INC COM	-4,562.80	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	CISCO SYSTEMS INC	-3,276.42	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	CISCO SYSTEMS INC	-7,531.79	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	COGNIZANT TECHNOLOGY SOLUTIONS CORP	-2,983.19	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	COGNIZANT TECHNOLOGY SOLUTIONS CORP	-6,988.46	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	CONOCOPHILLIPS COM	-2,085.80	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	CONOCOPHILLIPS COM	-4,836.30	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	COSTCO WHOLESALE CORP NEW COM	-3,236.50	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	COSTCO WHOLESALE CORP NEW COM	-7,493.63	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	CUMMINS INC	-3,178.31	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	CUMMINS INC	-7,229.66	30.00	22.50	7.50	100.0	0.00

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
^05/18/2017	FLAHERTY, PATRICIA	CVS CAREMARK CORP	-2,158.57	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	CVS CAREMARK CORP	-4,998.76	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	EXPRESS SCRIPTS HLDG CO COM	-2,046.87	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	EXPRESS SCRIPTS HLDG CO COM	-4,761.80	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	FEDEX CORP COM	-3,187.30	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	FEDEX CORP COM	-7,486.32	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	FORTIS INC COM	-1,896.98	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	FORTIS INC COM	-4,410.69	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	FRANKLIN RESOURCES INC	-2,338.11	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	FRANKLIN RESOURCES INC	-5,350.92	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	GILEAD SCIENCES INC	-1,922.16	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	GILEAD SCIENCES INC	-4,420.28	30.00	22.50	7.50	100.0	0.00
^05/15/2017	SIMPSON TRUST, GERARD & CYNTHI	ISHARES SILVER TR ISHARES	25,009.53	30.00	24.38	5.62	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	JP MORGAN CHASE & CO COM ISIN#US466	-4,045.54	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	JP MORGAN CHASE & CO COM ISIN#US466	-9,372.84	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	LAS VEGAS SANDS CORP COM	-2,962.13	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	LAS VEGAS SANDS CORP COM	-6,884.66	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	LYONDELLBASELL INDUSTRIES N V ORD S	-2,552.67	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	LYONDELLBASELL INDUSTRIES N V ORD S	-5,971.80	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	PRAXAIR INC	-3,050.21	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	PRAXAIR INC	-7,001.28	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	SHIRE PLC SPONS ADR ISIN#US82481R10	-1,144.62	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	SHIRE PLC SPONS ADR ISIN#US82481R10	-2,672.74	30.00	22.50	7.50	100.0	0.00
^05/11/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	9,163.85	0.00	22.75	-22.75	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	SOUTH JERSEY INDS INC COM	-3,691.98	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	SOUTH JERSEY INDS INC COM	-8,537.60	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	SPDR SER TR S&P BK ETF	-3,551.97	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	SPDR SER TR S&P BK ETF	-8,217.11	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	TAIWAN SEMICONDUCTOR MFG CO LTD-SPO	-4,308.01	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	TAIWAN SEMICONDUCTOR MFG CO LTD-SPO	-9,947.99	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	TARGET CORP	-1,940.12	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	TARGET CORP	-4,519.96	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	TYSON FOODS INC CL A	-4,346.33	30.00	22.50	7.50	100.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^05/18/2017	FLAHERTY, STEPHEN	TYSON FOODS INC CL A	-10,069.38	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	UNITED TECHNOLOGIES CORP COM	-2,969.10	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	UNITED TECHNOLOGIES CORP COM	-6,791.32	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	V F CORP COM	-1,863.85	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	V F CORP COM	-4,311.19	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	VERIZON COMMUNICATIONS COM	-2,469.01	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	VERIZON COMMUNICATIONS COM	-5,661.18	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	WISDOMTREE TR EUROPE HEDGED EQUITY	-2,589.67	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	WISDOMTREE TR EUROPE HEDGED EQUITY	-6,018.20	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, PATRICIA	XCEL ENERGY INC COM	-3,514.36	30.00	22.50	7.50	100.0	0.00
^05/18/2017	FLAHERTY, STEPHEN	XCEL ENERGY INC COM	-8,153.45	30.00	22.50	7.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-256,029.36	\$1,950.00	\$1,487.13	\$462.87		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^05/08/2017	CHURCH, KATHLEEN	METLIFE SHEILD LEVEL SELECTOR EQTY	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^04/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	3.34	0.00	3.34	100.0	0.00
^04/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	13.34	0.00	13.34	100.0	0.00
^04/20/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	8.81	0.00	8.81	100.0	0.00
^04/20/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.38	0.00	6.38	100.0	0.00
^04/12/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.01	0.00	1.01	100.0	0.00
^04/12/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.53	0.00	2.53	100.0	0.00
^04/12/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.13	0.00	0.13	100.0	0.00
^04/12/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.38	0.00	0.38	100.0	0.00
^04/18/2017	BARAG, STANLEY	DEUTSCHE GLOBAL RE	0.00	1.00	0.00	1.00	100.0	0.00
^04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.15	0.00	3.15	100.0	0.00
^04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.45	0.00	9.45	100.0	0.00
^04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.94	0.00	3.94	100.0	0.00
^04/17/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	11.81	0.00	11.81	100.0	0.00
^04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.62	0.00	2.62	100.0	0.00
^04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.87	0.00	7.87	100.0	0.00
^04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.15	0.00	3.15	100.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^04/17/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.45	0.00	9.45	100.0	0.00
^04/17/2017	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.71	0.00	4.71	100.0	0.00
^04/17/2017	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	7.32	0.00	7.32	100.0	0.00
^04/17/2017	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	12.61	0.00	12.61	100.0	0.00
^04/17/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.85	0.00	6.85	100.0	0.00
^04/17/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.25	0.00	3.25	100.0	0.00
^04/13/2017	GRISALES, CARMEN	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	1.89	0.00	1.89	100.0	0.00
^04/13/2017	GRISALES, CARMEN	INVESCO EQUITY AND INCOME A	0.00	1.83	0.00	1.83	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$126.82	\$0.00	\$126.82		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^05/14/2017	FLAHERTY, STEPHEN	ING PREMIUM PLUS	0.00	34.81	0.00	34.81	100.0	0.00
^05/14/2017	FLAHERTY, PATRICIA	ING PREMIUM PLUS	0.00	17.77	0.00	17.77	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$52.58	\$0.00	\$52.58		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-134,000.46	\$9,220.76	\$1,531.13	\$7,689.63		\$0.00

ADJUSTMENTS

05/31/2017	*PERSHING: MARK UPS	0.00					0.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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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	\$0.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.13
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00