



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
July 15, 2017

07/12/2017  
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MICHAEL O'CALLAGHAN  
22 Harvest Lane  
  
Hingham, MA 02043-

BROKER #: 0119 Terminated 09/02/2016  
BRANCH: HARVEST FINANCIAL GR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/30/2017	MODRELL, ROBERT	JNL ELITE ACCESS W/ LIQUIDITY	81,916.77	68.26	0.00	68.26	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$81,916.77	\$68.26	\$0.00	\$68.26		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/13/2017	SASSONE, ROCCO	CATALYST INSIDER BUYING FUND CLASS	0.00	0.04	0.00	0.04	0.0	0.00
06/19/2017	SASSONE, ROCCO	CATALYST INSIDER BUYING FUND CLASS	0.00	-0.04	0.00	-0.04	0.0	0.00
06/08/2017	DEVINE, MAURA	EVENTIDE GILEAD FUND CLASS C	0.00	2.98	0.00	2.98	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.98	\$0.00	\$2.98		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$81,916.77	\$71.24	\$0.00	\$71.24		\$0.00

**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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$539.07
Year-to-date Earnings	\$0.00

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