



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 15, 2018

01/12/2018
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C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR/RAU/K

BROKER #: C157
BRANCH: FORTITUDE SPLITS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^12/15/2017	ROULHAC, DEBRA	AM FUNDS AMERICAN BALANCED A	0.00	0.93	0.00	0.93	100.0	0.00
^12/15/2017	ROULHAC, DEBRA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.33	0.00	0.33	100.0	0.00
^12/20/2017	ROULHAC, DEBRA	CENTER COAST MLP FOCUS FUND CLASS A	0.00	0.16	0.00	0.16	100.0	0.00
^12/18/2017	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.99	0.00	4.99	100.0	0.00
^12/18/2017	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.56	0.00	3.56	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.97	\$0.00	\$9.97		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$9.97	\$0.00	\$9.97		\$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	\$0.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.12
Year-to-date Gross	\$0.00
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