



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2017

04/18/2017
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TIMOTHY STAUFFER
 333 Fiddlers Cove

BROKER #: S118
 BRANCH: TIMOTHY STAUFFER

Fort Wayne, IN 46825

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
03/06/2017	Client Not Found	LIGHTSTONE VALUE PLUS REIT III INC	6,700.00	469.00	0.00	469.00	90.0	422.10
		* REIT SUBTOTAL *	\$6,700.00	\$469.00	\$0.00	\$469.00		\$422.10
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/20/2017	BYERLEY, WAYNE & KATHLEE	GRIFFIN INSTITUTIONAL ACCESS REAL E	25,000.00	1,250.00	22.00	1,228.00	90.0	1,105.20
		* MUTUAL FUNDS SUBTOTAL *	\$25,000.00	\$1,250.00	\$22.00	\$1,228.00		\$1,105.20
<u>PRODUCT CATEGORY: STOCKS</u>								
03/20/2017	BYERLEY, WAYNE & KATHLEE	AMTRUST FINL SVCS INC DEP SHS REPST	8,852.29	42.00	22.55	19.45	90.0	17.51
03/20/2017	BYERLEY, WAYNE & KATHLEE	BB&T CORP DEP SHS REPSTG 1/1000 INT	9,093.49	38.00	22.55	15.45	90.0	13.91
03/16/2017	BYERLEY, WAYNE & KATHLEE	CHESAPEAKE ENERGY CORP 4.5% CONV PFD	-5,975.00	28.00	22.50	5.50	90.0	4.95
03/16/2017	BYERLEY, WAYNE & KATHLEE	CHESAPEAKE ENERGY CORP 5% CONV PFD	-4,466.00	24.88	22.50	2.38	90.0	2.14
03/28/2017	PARKER, DIANA	LIGHTSTONE VALUE PLUS REAL ESTATE I	18,000.00	0.00	0.00	0.00	90.0	0.00
		* STOCKS SUBTOTAL *	\$25,504.78	\$132.88	\$90.10	\$42.78		\$38.51
		*** BROKER TRANSACTIONS TOTAL ***	\$57,204.78	\$1,851.88	\$112.10	\$1,739.78		\$1,565.81

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	\$1,565.81
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

Check Amount	\$1,565.81
Year-to-date Gross	\$25,467.77
Year-to-date Earnings	\$22,535.80