



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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WILLIAM MAHONY
60 Landham Road

Sudbury, MA 01776-

BROKER #: M156
BRANCH: CHARLES RIVER FINANC

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: F132-KENT/WILLIAM FITZPATRICK/MAHON #440</u>								
08/03/2018	SANNICANDRO, TOM	HIGHLAND CAPITAL NREA MERITAGE DST	131,000.00	2,947.50	0.00	2,947.50	90.0	2,652.75
* F132-KENT/WILLIAM FITZPATRICK/MAHON SUBTOTAL *			\$131,000.00	\$2,947.50	\$0.00	\$2,947.50		\$2,652.75
*** SPLIT TRANSACTIONS TOTAL ***			\$131,000.00	\$2,947.50	\$0.00	\$2,947.50		\$2,652.75
<u>ADJUSTMENTS</u>								
08/15/2018		*AI INSIGHT: AI INSIGHT - W. MAHONY	0.00					-7.00
08/15/2018		*EO INS: MONTHLY EO INS - MAHONY	0.00					-300.00
08/15/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO FITZPATRICK FROM MAHONEY	0.00					-1,074.36
08/15/2018		*TECHNOLOGY: BASIC - W. MAHONY	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,561.36

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	\$0.00
Split Transactions	\$2,652.75
Override Transactions	\$0.00
Adjustments	\$-1,561.36
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-487.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$604.39
Year-to-date Gross	\$2,947.50
Year-to-date Earnings	\$2,652.75