



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
 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>								
^04/28/2017	WASSERMAN TRUST, NINA	DODGE & COX INCOME FUND	-11,212.23	0.00	22.00	-22.00	100.0	0.00
^04/28/2017	WASSERMAN TRUST, NINA	EUROPACIFIC GROWTH FUND CLASS F-2	-10,989.96	0.00	0.00	0.00	100.0	0.00
^04/18/2017	CONCORDE, VARIOUS	GRIFFIN INSTITUTIONAL ACCESS REAL E	-65,028.07	0.00	-4.00	4.00	100.0	0.00
^04/18/2017	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	65,028.07	3,251.40	22.00	3,229.40	100.0	0.00
^04/28/2017	WASSERMAN TRUST, NINA	PIMCO INCOME FUND INSTITUTIONAL CLA	-18,908.90	0.00	22.00	-22.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-41,111.09	\$3,251.40	\$62.00	\$3,189.40		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^04/28/2017	WASSERMAN TRUST, NINA	RYDEX ETF TR GUGGENHEIM S&P 500 PUR	-12,888.84	0.00	22.50	-22.50	100.0	0.00
^04/28/2017	WASSERMAN TRUST, NINA	SELECT SECTOR SPDR TR FINANCIAL	-9,456.10	0.00	22.60	-22.60	100.0	0.00
^05/02/2017	SIMPSON TRUST, GERARD & CYNTHI	SPDR GOLD TR GOLD SHS	51,728.86	30.00	22.65	7.35	100.0	0.00
* STOCKS SUBTOTAL *			\$29,383.92	\$30.00	\$67.75	\$-37.75		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-11,727.17	\$3,281.40	\$129.75	\$3,151.65		\$0.00

ADJUSTMENTS

05/15/2017	*EO INS: CURRENT MONTH INS	0.00	0.00
05/15/2017	*EO INS: CURRENT MONTH-T THOMPSON	0.00	0.00
05/15/2017	*EO INS: N ELIAS	0.00	0.00
05/15/2017	*PERSHING: BOOKS AND RECORDS	0.00	0.02
05/15/2017	*PERSHING: MARK UPS	0.00	0.00
05/15/2017	*PERSHING: MF PROSPECTUS MAILING	0.00	0.00
05/15/2017	*TECH: CURRENT MONTH TECH	0.00	0.00
05/15/2017	*TECH: CURRENT MONTH-T THOMPSON	0.00	0.00
05/15/2017	*TECH: N ELIAS	0.00	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: INTERVAL FUNDS

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.02
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.11
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

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