



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 15, 2017

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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^07/18/2017	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.17	0.00	0.17	100.0	0.00
^07/21/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	3.97	0.00	3.97	100.0	0.00
^07/21/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	13.46	0.00	13.46	100.0	0.00
^07/21/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	8.88	0.00	8.88	100.0	0.00
^07/21/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.44	0.00	6.44	100.0	0.00
^07/17/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.00	0.00	1.00	100.0	0.00
^07/17/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.50	0.00	2.50	100.0	0.00
^07/17/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.12	0.00	0.12	100.0	0.00
^07/17/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.37	0.00	0.37	100.0	0.00
^07/19/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.61	0.00	7.61	100.0	0.00
^07/19/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	22.83	0.00	22.83	100.0	0.00
^07/19/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.51	0.00	9.51	100.0	0.00
^07/19/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	28.54	0.00	28.54	100.0	0.00
^07/19/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.34	0.00	6.34	100.0	0.00
^07/19/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	19.03	0.00	19.03	100.0	0.00
^07/19/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.61	0.00	7.61	100.0	0.00
^07/19/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	22.83	0.00	22.83	100.0	0.00
^07/19/2017	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.83	0.00	4.83	100.0	0.00
^07/19/2017	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	7.50	0.00	7.50	100.0	0.00
^07/19/2017	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	12.92	0.00	12.92	100.0	0.00
^07/19/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	10.35	0.00	10.35	100.0	0.00
^07/19/2017	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.18	0.00	5.18	100.0	0.00
^07/19/2017	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	31.05	0.00	31.05	100.0	0.00
^07/18/2017	GRISALES, CARMEN	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	1.96	0.00	1.96	100.0	0.00
^07/18/2017	GRISALES, CARMEN	INVESCO EQUITY AND INCOME A	0.00	1.86	0.00	1.86	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$236.86	\$0.00	\$236.86		\$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
<u>ADJUSTMENTS</u>								
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$236.86	\$0.00	\$236.86		\$0.00
<u>ADJUSTMENTS</u>								
08/15/2017		*EO INS: CURRENT MONTH INS	0.00					0.00
08/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					0.00
08/15/2017		*EO INS: N ELIAS	0.00					0.00
08/15/2017		*TECH: CURRENT MONTH TECH	0.00					0.00
08/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					0.00
08/15/2017		*TECH: N ELIAS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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