



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**March 31, 2017**

04/18/2017  
 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	992.96	39.72	22.00	17.72	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$992.96	\$39.72	\$22.00	\$17.72		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^03/20/2017	SIMPSON TRUST, GERARD & CYNTHIS	SPDR GOLD TR GOLD SHS	20,076.60	30.00	22.50	7.50	100.0	0.00
		* STOCKS SUBTOTAL *	\$20,076.60	\$30.00	\$22.50	\$7.50		\$0.00
<b><u>PRODUCT CATEGORY: BONDS</u></b>								
^02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	-18,114.60	-100.00	0.00	-100.00	100.0	0.00
^02/10/2017	COLETTA TRUST, AL	ILLINOIS ST SALES TAX REV FOR ISSUE	18,114.60	100.00	0.00	100.00	100.0	0.00
^03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	14,262.30	75.00	0.00	75.00	100.0	0.00
^03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	-14,262.30	-75.00	0.00	-75.00	100.0	0.00
^03/13/2017	COLETTA TRUST, AL	KING CNTY WASH HSG AUTH REV CORINTH	14,262.30	75.00	0.00	75.00	100.0	0.00
^02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	-24,412.25	-125.00	0.00	-125.00	100.0	0.00
^02/22/2017	COLETTA TRUST, AL	LOS ANGELES CALIF UNI SCH DIST RFDG	24,412.25	125.00	0.00	125.00	100.0	0.00
^02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	-19,168.60	-100.00	0.00	-100.00	100.0	0.00
^02/15/2017	COLETTA TRUST, AL	SUGAR LAND TEX CTFS OBLIG 3.000% 02	19,168.60	100.00	0.00	100.00	100.0	0.00
		* BONDS SUBTOTAL *	\$14,262.30	\$75.00	\$0.00	\$75.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$35,331.86	\$144.72	\$44.50	\$100.22		\$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
ADJUSTMENTS								
03/31/2017		*MISC: BUSINESS CARDS T THOMPSON	0.00					0.01
03/31/2017		*PERSHING: MARK UPS	0.00					0.00
03/31/2017		*REIMBURSEMENT: CT #5172009-EXCHANG	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.01

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.10
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.11
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