



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
 Page No. 1

R134-DAN/JEFF/JON P/ FT-NY RAUPP/KIES/CIR
 417 E. Main Street
 3rd Floor
 Port Jefferson, NY 11777

BROKER #: R134
 BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^05/17/2017	REILLY, TERRENCE	GPB AUTOMOTIVE PORTFOLIO LP	150,000.00	10,500.00	0.00	10,500.00	100.0	0.00
^05/17/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP	40,000.00	2,800.00	0.00	2,800.00	100.0	0.00
^05/17/2017	REILLY, TERRENCE	HPI FUND V	50,000.00	3,000.00	0.00	3,000.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$240,000.00	\$16,300.00	\$0.00	\$16,300.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^04/18/2017	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	1.38	0.00	1.38	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.38	\$0.00	\$1.38		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$240,000.00	\$16,301.38	\$0.00	\$16,301.38		\$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	\$0.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.02
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