



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**January 31, 2018**

01/29/2018  
Page No. 1

R138 DAN/JON PAUL FT-RAUPP/CIRELLI

BROKER #: R138  
BRANCH: FORTITUDE SPLITS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^01/11/2018	TRINKLEIN, FRITZ	VANGUARD EMERGING MARKETS GOVERNMEN	64,384.00	0.00	22.00	-22.00	100.0	0.00
^01/11/2018	TRINKLEIN, JOYCE	VANGUARD EMERGING MARKETS GOVERNMEN	11,669.60	0.00	22.00	-22.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$76,053.60	\$0.00	\$44.00	\$-44.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$76,053.60	\$0.00	\$44.00	\$-44.00		\$0.00
<b><u>ADJUSTMENTS</u></b>								
01/31/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$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

**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	\$0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>