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CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT April 15, 2017

GOC-JEFF/DAN/JON PAU FT-NY KIESNO/RAUPP/C

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: GOC

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMI	<u>ENTS</u>					
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					0.01
04/15/2017		*PERSHING: MF PROSPECTUS	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.0	0	\$0.01
]	BROKER COM	MISSION	TOTALS
					Broke	r Transactio	ns	\$0.00
					Spli	t Transactio	ns	\$0.00
					Overrid	le Transactio	ns	\$0.00
						Adjustmen	ts	\$0.01
						Payroll Dr	aw	\$0.00
						Base Sala	ry	\$0.00
					Prior	Period Balan	ce	\$0.03
					FI	NRA Assessme	nt	\$0.00
					S	IPC Assessme	nt	\$0.00
		Please Retain fo THERE WILL BE NO C)	Balance Forward			\$0.04
					Yea	r-to-date Gr	oss	\$0.00
					Year-t	o-date Earni	ngs	\$0.00