



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

05/25/2017  
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1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

BROKER #: 1AF  
BRANCH: FORTITUDE INVESTMENT

| DATE  | CLIENT       | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |
|---|--------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                       |              |                                     |                      |                     |                    |                   |       |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b> |              |                                     |                      |                     |                    |                   |       |                      |
| ^04/06/2017   | MARKLEW, IAN | CATALYST/MILLBURN HEDGE STRATEGY FU | 0.00                 | 2.23                | 0.00               | 2.23              | 100.0 | 0.00                 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL *                    |              |                                     | \$0.00               | \$2.23              | \$0.00             | \$2.23            |       | \$0.00               |
| *** BROKER TRANSACTIONS TOTAL ***                       |              |                                     | \$0.00               | \$2.23              | \$0.00             | \$2.23            |       | \$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  | \$0.00 |
| FINRA Assessment      | \$0.00 |
| SIPC Assessment       | \$0.00 |

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

|                       |        |
|-----------------------|--------|
| Balance Forward       | \$0.00 |
| 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