



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
Page No. 1

G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G0B
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^06/27/2017	DOLCE, CHARLES	MAINSTAY CUSHING MLP PREMIER FUND C	67,000.00	670.00	22.00	648.00	100.0	0.00
^06/27/2017	DOLCE, JENNIFER	MAINSTAY CUSHING MLP PREMIER FUND C	45,000.00	450.00	22.00	428.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$112,000.00	\$1,120.00	\$44.00	\$1,076.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^06/12/2017	EMPIRE ELECTRONICS	AXA STRUCT'D CAP STRATEGIES 16 SER	164,000.00	1,640.00	0.00	1,640.00	100.0	0.00
^06/19/2017	DOLCE, JENNIFER	MET LIFE 10922H114	274,970.87	2,749.71	0.00	2,749.71	100.0	0.00
^06/19/2017	DOLCE, CHARLES	MET LIFE 10922H114	270,611.55	2,706.12	0.00	2,706.12	100.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$709,582.42	\$7,095.83	\$0.00	\$7,095.83		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$821,582.42	\$8,215.83	\$44.00	\$8,171.83		\$0.00
<u>ADJUSTMENTS</u>								
06/30/2017		*PERSHING: MARK UPS	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	\$0.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.08
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00