



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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G0C-JEFF/DAN/JON PAU FT-NY KIESNO/RAUPP/C
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G0C
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^07/11/2017	BERARDI, JAMES	COLONY NORTHSTAR INC CL A COM	-19,854.58	0.00	24.05	-24.05	100.0	0.00
^07/19/2017		LIBERATED SYNDICATION INC COM	-2,100.00	50.00	25.00	25.00	100.0	0.00
* STOCKS SUBTOTAL *			\$-21,954.58	\$50.00	\$49.05	\$0.95		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-21,954.58	\$50.00	\$49.05	\$0.95		\$0.00
<u>ADJUSTMENTS</u>								
07/31/2017		*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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00