



Concorde Investment Services, LLC

03/06/2017  
Page No. 1

## COMMISSION STATEMENT

February 28, 2017

1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOSK  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

BROKER #: 1JR  
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^02/21/2017	WYFFELS, ALAN	CATALYST/MILLBURN HEDGE STRATEGY FU	36,525.60	1,826.28	22.00	1,804.28	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$36,525.60	\$1,826.28	\$22.00	\$1,804.28		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^02/23/2017	PARILLO, RALPH	ADVANCED MICRO DEVICES INC COM	4,303.95	30.00	22.50	7.50	100.0	0.00
^02/21/2017	WYFFELS, ALAN	FS INVT CORP COM	-19,080.00	200.00	24.70	175.30	100.0	0.00
^02/21/2017	WYFFELS, ALAN	NEW YORK REIT INC COM	-17,790.96	170.00	24.69	145.31	100.0	0.00
* STOCKS SUBTOTAL *			\$-32,567.01	\$400.00	\$71.89	\$328.11		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$3,958.59	\$2,226.28	\$93.89	\$2,132.39		\$0.00
<b><u>ADJUSTMENTS</u></b>								
02/28/2017		*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	\$0.02
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>\$0.02</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>