



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 15, 2017**

07/12/2017  
 Page No. 1

J1D-DAN/JON PAUL FT-NY RAUPP/CIRELLI  
 417 E. Main Street  
 3rd Floor  
 Port Jefferson, NY 11777

BROKER #: J1D  
 BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
^06/27/2017	BENAVENTE, BENJAMIN	BLACKROCK MULTI-ASSET INCOME PORTFO	0.00	4.39	0.00	4.39	100.0	0.00
^06/19/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	12.92	0.00	12.92	100.0	0.00
^06/19/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.95	0.00	10.95	100.0	0.00
^06/19/2017	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	32.84	0.00	32.84	100.0	0.00
^06/19/2017	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.65	0.00	10.65	100.0	0.00
^06/19/2017	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	31.96	0.00	31.96	100.0	0.00
^06/14/2017	OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	0.00	3.45	0.00	3.45	100.0	0.00
^06/14/2017	OXFORD INS CO-CL E	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	4.43	0.00	4.43	100.0	0.00
^06/14/2017	OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	3.16	0.00	3.16	100.0	0.00
^06/21/2017	OXFORD INS CO-CL E	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.91	0.00	0.91	100.0	0.00
^06/21/2017	MALONEY, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	19.31	0.00	19.31	100.0	0.00
^06/21/2017	OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.70	0.00	0.70	100.0	0.00
^06/09/2017	MALONEY, JOHN	MILLER CONVERTIBLE BOND FUND CLASS	0.00	134.46	0.00	134.46	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$270.13</b>	<b>\$0.00</b>	<b>\$270.13</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$270.13</b>	<b>\$0.00</b>	<b>\$270.13</b>		<b>\$0.00</b>

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	\$0.03
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>\$0.03</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>