



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

07/27/2017  
Page No. 1

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>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
^06/30/2017	BELL	ASCENSUS 529 TRAILS	0.00	47.33	0.00	47.33	100.0	0.00
^06/30/2017	BELL	ASCENSUS 529 TRAILS	0.00	50.70	0.00	50.70	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$98.03	\$0.00	\$98.03		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$98.03	\$0.00	\$98.03		\$0.00

<b><u>BROKER COMMISSION TOTALS</u></b>	
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

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