



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
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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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/25/2017	RENEGAR, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	30,996.41	1,549.82	22.00	1,527.82	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$30,996.41	\$1,549.82	\$22.00	\$1,527.82		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^04/25/2017	RENEGAR, ROBERT	GLOBAL NET LEASE INC COM	-26,232.33	200.00	23.63	176.37	100.0	0.00
* STOCKS SUBTOTAL *			\$-26,232.33	\$200.00	\$23.63	\$176.37		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^03/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	47.25	0.00	47.25	100.0	0.00
^03/31/2017	BELL	ASCENSUS 529 TRAILS	0.00	50.94	0.00	50.94	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$98.19	\$0.00	\$98.19		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$4,764.08	\$1,848.01	\$45.63	\$1,802.38		\$0.00
<u>ADJUSTMENTS</u>								
04/30/2017		*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	\$0.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.03
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00