CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT

March 31, 2017

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
		BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
^03/15/2017	HLUDZINSKI, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	10,900.00	109.00	22.00	87.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$10,900.00	\$109.00	\$22.00	\$87.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$10,900.00	\$109.00	\$22.00	\$87.00		\$0.00
<u>ADJUSTMENTS</u>								
03/31/2017		*MISC: REF# NFLWINTERSP21	0.00					0.00
03/31/2017		*PERSHING: MARK UPS	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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 Pe	eriod Balance	\$0	.02
FINE	RA Assessment	\$0	.00
SII	PC Assessment	\$0	.00

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

Balance Forward	\$0.02
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00