



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 30, 2017

09/28/2017
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P128-ROB/DAN/JON PAU FT-PECHA/RAUPP/CIREL

BROKER #: P128
BRANCH: FORTITUDE INVESTMENT

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^09/20/2017	KRESLAVSKAYA, YEVGENIYA	GPB AUTOMOTIVE PORTFOLIO LP	85,000.00	0.00	0.00	0.00	100.0	0.00
^09/20/2017	KRESLAVSKAYA, YEVGENIYA	HPI REAL ESTATE FUND V LLC	30,000.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$115,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$115,000.00	\$0.00	\$0.00	\$0.00		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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

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