



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 15, 2017

12/15/2017
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R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/KIES/CI

BROKER #: R141
BRANCH: FORTITUDE INVESTMENT

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^11/15/2017	RASMUSSEN, MELANIE	ASCENSUS NY 529 PLAN	0.00	6.08	0.00	6.08	100.0	0.00
^11/15/2017	RASMUSSEN, MELANIE	ASCENSUS NY 529 PLAN	0.00	2.03	0.00	2.03	100.0	0.00
* 529 PLANS SUBTOTAL *			\$0.00	\$8.11	\$0.00	\$8.11		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^11/20/2017	RASMUSSEN, MELANIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.10	0.00	0.10	100.0	0.00
^11/10/2017	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	8.70	0.00	8.70	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.80	\$0.00	\$8.80		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$16.91	\$0.00	\$16.91		\$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 Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
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