



Concorde Investment Services, LLC

07/16/2018

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**COMMISSION STATEMENT****July 15, 2018**

DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PFLE  
 417 E. Main Street  
 3rd Floor  
 Port Jefferson, NY 11777

BROKER #: G3G  
 BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^06/21/2018	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.25	0.00	0.25	100.0	0.00
^06/18/2018	MCCLARNON, BRENDAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.62	0.00	0.62	100.0	0.00
^06/22/2018	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	1.77	0.00	1.77	100.0	0.00
^06/22/2018	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	1.56	0.00	1.56	100.0	0.00
^06/22/2018	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	8.62	0.00	8.62	100.0	0.00
^06/22/2018	PLUME, KRISTA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	7.65	0.00	7.65	100.0	0.00
^06/22/2018	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.62	0.00	0.62	100.0	0.00
^06/22/2018	PFLEGER, CLIFFORD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.42	0.00	0.42	100.0	0.00
^06/15/2018	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	1.06	0.00	1.06	100.0	0.00
^06/15/2018	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	4.65	0.00	4.65	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$27.22</b>	<b>\$0.00</b>	<b>\$27.22</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
^06/30/2018	PPJ LLC	JOHN HANCOCK LIFE INS CO	249,346.75	103.65	0.00	103.65	100.0	0.00
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>			<b>\$249,346.75</b>	<b>\$103.65</b>	<b>\$0.00</b>	<b>\$103.65</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$249,346.75</b>	<b>\$130.87</b>	<b>\$0.00</b>	<b>\$130.87</b>		<b>\$0.00</b>
<b><u>ADJUSTMENTS</u></b>								
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					0.01
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.01</b>

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	\$0.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>