



Concorde Investment Services, LLC

08/14/2017

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COMMISSION STATEMENT

August 15, 2017

G0C-JEFF/DAN/JON PAU FT-NY KIESNO/RAUPP/C

417 E. Main Street

3rd Floor

Port Jefferson, NY 11777

BROKER #: G0C

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^07/18/2017	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.28	0.00	0.28	100.0	0.00
^07/10/2017	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	8.72	0.00	8.72	100.0	0.00
^07/10/2017	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.40	0.00	1.40	100.0	0.00
^07/10/2017	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.66	0.00	4.66	100.0	0.00
^07/10/2017	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	6.44	0.00	6.44	100.0	0.00
^07/14/2017	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	3.30	0.00	3.30	100.0	0.00
^07/21/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.94	0.00	3.94	100.0	0.00
^07/21/2017	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	8.76	0.00	8.76	100.0	0.00
^07/21/2017	FORRAI, MICHAEL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.49	0.00	0.49	100.0	0.00
^07/21/2017	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	5.10	0.00	5.10	100.0	0.00
^07/21/2017	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	3.50	0.00	3.50	100.0	0.00
^07/13/2017	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	9.18	0.00	9.18	100.0	0.00
^07/13/2017	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	2.91	0.00	2.91	100.0	0.00
^07/13/2017	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	2.70	0.00	2.70	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$61.38	\$0.00	\$61.38		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$61.38	\$0.00	\$61.38		\$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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00