



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**February 15, 2018**

02/19/2018  
Page No. 1

1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOSK  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

BROKER #: 1JR  
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
^01/10/2018	PARILLO, DOMINICK	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.77	0.00	2.77	50.0	0.00
^01/10/2018	RENEGAR, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	6.59	0.00	6.59	50.0	0.00
^01/10/2018	WYFFELS, ALAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.69	0.00	4.69	50.0	0.00
^01/10/2018	PARILLO, RALPH	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.77	0.00	2.77	50.0	0.00
^01/10/2018	KLETT, MARTIN	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	7.47	0.00	7.47	50.0	0.00
^01/17/2018	KLETT, JEAN	FEDERATED HIGH INCOME BOND FUND INC	0.00	4.07	0.00	4.07	50.0	0.00
^01/24/2018	LAGALA, JASON	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	8.65	0.00	8.65	50.0	0.00
^01/24/2018	KLETT, JEAN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	5.01	0.00	5.01	50.0	0.00
^01/24/2018	WOLD, ALEXANDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.51	0.00	0.51	50.0	0.00
^01/24/2018	RENEGAR, ROBERT	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.45	0.00	0.45	50.0	0.00
^01/24/2018	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.54	0.00	2.54	50.0	0.00
^01/24/2018	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.59	0.00	0.59	50.0	0.00
^01/24/2018	LUBIN, GLENN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.66	0.00	0.66	50.0	0.00
^01/24/2018	WOLD, JOHN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.32	0.00	0.32	50.0	0.00
^01/29/2018	WOLD, JOHN	VOYA MID-CAP OPPORTUNITIES FUND CLA	0.00	0.23	0.00	0.23	50.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$47.32</b>	<b>\$0.00</b>	<b>\$47.32</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$47.32</b>	<b>\$0.00</b>	<b>\$47.32</b>		<b>\$0.00</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	\$0.00
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

<b>Balance Forward</b>	<b>\$0.05</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>