



Concorde Investment Services, LLC

03/06/2017
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COMMISSION STATEMENT

February 28, 2017

G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PFLE/KIE
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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^02/15/2017	O'CONNELL, DANIEL	VANGUARD HEALTH CARE FUND	-9,468.04	0.00	22.00	-22.00	100.0	0.00
^02/14/2017	O'CONNELL, DANIEL	VANGUARD REIT INDEX FUND	-36.88	0.00	22.00	-22.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-9,504.92	\$0.00	\$44.00	\$-44.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^02/22/2017	VOGLIO, ANNAMARIE	INSYS THERAPEUTICS INC NEW COM NEW	1,011.00	20.00	22.50	-2.50	100.0	0.00
* STOCKS SUBTOTAL *			\$1,011.00	\$20.00	\$22.50	\$-2.50		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-8,493.92	\$20.00	\$66.50	\$-46.50		\$0.00
<u>ADJUSTMENTS</u>								
02/28/2017		*PERSHING: MARK UPS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

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