



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
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JEFFREY, K141 KIESNOSKI
417 East Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: K141
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFFREY/DAN FT- BUM NY KIESNOSKI #253</u>								
08/20/2018	DEGREGORIO, JOHN	CERAGON NETWORKS LTD REG SHS ISIN#I	6,679.40	22.50	18.75	3.75	97.0	3.64
08/10/2018	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	-6,299.84	16.50	16.50	0.00	97.0	0.00
* JEFFREY/DAN FT- BUM NY KIESNOSKI SUBTOTAL *			\$379.56	\$39.00	\$35.25	\$3.75		\$3.64
<u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u>								
08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	-75,804.51	-653.81	0.00	-653.81	97.0	-634.20
08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	151,609.02	1,307.63	0.00	1,307.63	97.0	1,268.40
* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *			\$75,804.51	\$653.82	\$0.00	\$653.82		\$634.20
<u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u>								
08/06/2018	MIZE, ROBERT	INLAND COLORADO MF PF IV DST	99,941.39	599.65	0.00	599.65	97.0	581.66
08/06/2018	MIZE, ROBERT	INLAND ZERO COUPON CHICAGOLAND DST	39,642.00	198.21	0.00	198.21	97.0	192.26
08/06/2018	MIZE, ROBERT	INLAND ZERO COUPON CHICAGOLAND DST	20,000.00	100.00	0.00	100.00	97.0	97.00
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$159,583.39	\$897.86	\$0.00	\$897.86		\$870.92
<u>BROKER: DAN/JEFF/JONPAU FT - R148 RAUP/KIES #446</u>								
08/07/2018	HURLEY, NANCY	CF ARROW CANYON MULTIFAMILY DST	300,000.00	7,200.00	0.00	7,200.00	97.0	6,984.00
08/09/2018	HURLEY, NANCY	STARBOARD BADGER MOUNTAIN RANCH	200,000.00	4,800.00	0.00	4,800.00	97.0	4,656.00
* DAN/JEFF/JONPAU FT - R148 RAUP/KIES SUBTOTAL *			\$500,000.00	\$12,000.00	\$0.00	\$12,000.00		\$11,640.00
*** SPLIT TRANSACTIONS TOTAL ***			\$735,767.46	\$13,590.68	\$35.25	\$13,555.43		\$13,148.76

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>VERRIDE TRANSACTIONS</u>								
BROKER: ALAN, L133 LICHTENSTEIN #249								
08/13/2018	SANTOS, TEODOCIA	PRUDENTIALDEFINED INCOME	50,000.00	1,875.00	0.00	1,875.00	75.0	206.25
* ALAN, L133 LICHTENSTEIN SUBTOTAL *			\$50,000.00	\$1,875.00	\$0.00	\$1,875.00		\$206.25
*** OVERRIDE TRANSACTIONS TOTAL ***			\$50,000.00	\$1,875.00	\$0.00	\$1,875.00		\$206.25

<u>ADJUSTMENTS</u>								
08/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
08/31/2018		*MISC: MISC ROY, AFLAC, 1031DST	0.00					-1,326.00
08/31/2018		*MISC: S BURNS TO C141	0.00					-150.00
08/31/2018		*MISC: T THOMPSON TO C141	0.00					-375.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-2,391.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$13,148.76
Override Transactions	\$206.25
Adjustments	\$-2,391.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,964.01
Year-to-date Gross	\$414,570.03
Year-to-date Earnings	\$397,829.70

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