

CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT April 15, 2017 Page No.

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
		BROKER TRANS	SACTIONS				
PRODUCT C	ATEGORY: VARIABLI	E ANNUITY 12B1 TRAILS					
^03/31/201	7 PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	30.25	0.00	30.25 100.0	0.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$30.25	\$0.00	\$30.25	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$30.25	\$0.00	\$30.25	\$0.00
		ADJUSTME	<u>ents</u>				
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00				0.02
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02

## BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.02
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	\$0.02
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00