



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
Page No. 1

BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAUP
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: BUM
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>								
^04/24/2017	BARBER, STEVE	CATALYST/MILLBURN HEDGE STRATEGY FU	8,200.00	410.00	22.00	388.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$8,200.00	\$410.00	\$22.00	\$388.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^04/21/2017	DEGREGORIO, JOHN	BIODELIVERY SCIENCES INTL INC COM	12,800.00	100.00	27.00	73.00	100.0	0.00
^04/24/2017	BARBER, STEVE	COLONY NORTHSTAR INC CL A COM	-7,469.25	50.00	22.86	27.14	100.0	0.00
^04/24/2017	SOHMER, HARVEY	GLOBAL NET LEASE INC COM	1,128.38	0.00	22.50	-22.50	100.0	0.00
* STOCKS SUBTOTAL *			\$6,459.13	\$150.00	\$72.36	\$77.64		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$14,659.13	\$560.00	\$94.36	\$465.64		\$0.00
<u>ADJUSTMENTS</u>								
04/30/2017		*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	\$0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00