



Concorde Investment Services, LLC

08/29/2017
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COMMISSION STATEMENT

August 31, 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>								
^08/25/2017	WHITE, SCOTT	MAINSTAY CUSHING MLP PREMIER FUND C	3,400.00	34.00	22.00	12.00	100.0	0.00
^08/25/2017	WHITE, ALISON	MAINSTAY CUSHING MLP PREMIER FUND C	3,400.00	34.00	22.00	12.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$6,800.00	\$68.00	\$44.00	\$24.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^08/15/2017	BRIDGEHAMPTON CHILD	DISNEY WALT CO DISNEY COM	-1,014.71	0.00	22.50	-22.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-1,014.71	\$0.00	\$22.50	\$-22.50		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$5,785.29	\$68.00	\$66.50	\$1.50		\$0.00
<u>ADJUSTMENTS</u>								
08/31/2017		*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	\$0.02
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