



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
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JEFFREY/DAN FT- BUM NY KIESNOSKI
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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^08/10/2018	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	-6,299.84	22.00	22.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-6,299.84	\$22.00	\$22.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^08/20/2018	DEGREGORIO, JOHN	CERAGON NETWORKS LTD REG SHS ISIN#I	6,679.40	30.00	25.00	5.00	100.0	0.00
* STOCKS SUBTOTAL *			\$6,679.40	\$30.00	\$25.00	\$5.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$379.56	\$52.00	\$47.00	\$5.00		\$0.00

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

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