



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
Page No. 1

J1D-DAN/JON PAUL FT-NY RAUPP/CIRELLI
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: J1D
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^04/13/2017	DEEZ NUTZ LLC	GPB AUTOMOTIVE PORTFOLIO LP	250,000.00	17,500.00	0.00	17,500.00	100.0	0.00
^04/20/2017	DEEZ NUTZ LLC	GPB AUTOMOTIVE PORTFOLIO LP	-250,000.00	-17,500.00	0.00	-17,500.00	100.0	0.00
^04/20/2017	DEEZ NUTZ LLC	GPB AUTOMOTIVE PORTFOLIO LP	250,000.00	7,500.00	0.00	7,500.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$250,000.00	\$7,500.00	\$0.00	\$7,500.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^03/31/2017	PALM BEACH	ADP TRAILS	0.00	615.52	0.00	615.52	100.0	0.00
^03/31/2017	ENDOCRINOLGY & DIABE	ADP TRAILS	0.00	11.75	0.00	11.75	100.0	0.00
^03/31/2017	MORONEY'S RELIGIOUS	ADP TRAILS	0.00	426.06	0.00	426.06	100.0	0.00
^03/31/2017	ORTHODONTIC ASSOC	ADP TRAILS	0.00	3,850.40	0.00	3,850.40	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4,903.73	\$0.00	\$4,903.73		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^04/13/2017	BROOKHAVEN 401K	LFG TRAILS	0.00	294.16	0.00	294.16	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$294.16	\$0.00	\$294.16		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$250,000.00	\$12,697.89	\$0.00	\$12,697.89		\$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