



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
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1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOSK
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: 1JR
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>								
^02/27/2017	TEBBE, GEORGE	GPB AUTOMOTIVE PORTFOLIO LP	47,000.00	3,290.00	0.00	3,290.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$47,000.00	\$3,290.00	\$0.00	\$3,290.00		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
^02/22/2017	RENEGAR, ROBERT	COTTONWOOD MULTIFAMILY REIT I-REG A	30,000.00	1,800.00	0.00	1,800.00	100.0	0.00
* REIT SUBTOTAL *			\$30,000.00	\$1,800.00	\$0.00	\$1,800.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/08/2017	PARILLO, RALPH	CATALYST/MILLBURN HEDGE STRATEGY FU	12,473.74	623.69	22.00	601.69	100.0	0.00
^03/08/2017	PARILLO, DOMINICK	CATALYST/MILLBURN HEDGE STRATEGY FU	12,473.74	623.69	22.00	601.69	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$24,947.48	\$1,247.38	\$44.00	\$1,203.38		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^02/28/2017	BELL	ASCENSUS 529 TRAILS	0.00	42.44	0.00	42.44	100.0	0.00
^02/28/2017	BELL	ASCENSUS 529 TRAILS	0.00	45.84	0.00	45.84	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$88.28	\$0.00	\$88.28		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$101,947.48	\$6,425.66	\$44.00	\$6,381.66		\$0.00
<u>ADJUSTMENTS</u>								
03/15/2017		*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