



Concorde Investment Services, LLC

04/27/2017
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COMMISSION STATEMENT

April 30, 2017

G0C-JEFF/DAN/JON PAU FT-NY KIESNO/RAUPP/C
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G0C
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^04/18/2017	KURTZ, MICHAEL	BIODELIVERY SCIENCES INTL INC COM	3,300.00	30.00	25.00	5.00	100.0	0.00
^04/18/2017	FORRAI, LESLIE	PREFERRED APT CMNTYS INC COM	-5,662.52	30.00	22.60	7.40	100.0	0.00
* STOCKS SUBTOTAL *			\$-2,362.52	\$60.00	\$47.60	\$12.40		\$0.00
<u>PRODUCT CATEGORY: BONDS</u>								
^04/11/2017	TROVATO, JOSEPH	DENBURY RES INC GTD SR SUB NT 5.500	-46,014.30	0.00	0.00	0.00	100.0	0.00
^04/11/2017	TROVATO, JOSEPH	RESOLUTE FST PRODS INC GTD SR NT FU	-15,603.45	0.00	0.00	0.00	100.0	0.00
* BONDS SUBTOTAL *			\$-61,617.75	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-63,980.27	\$60.00	\$47.60	\$12.40		\$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	\$0.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.04
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00