



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G0E
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>								
^04/26/2017	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	52,974.88	2,119.00	22.00	2,097.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$52,974.88	\$2,119.00	\$22.00	\$2,097.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^04/26/2017	SEITZ, CRAIG	BARINGS GLOBAL SHORT DURATION HIGH	-50,292.45	400.00	25.79	374.21	100.0	0.00
* STOCKS SUBTOTAL *			\$-50,292.45	\$400.00	\$25.79	\$374.21		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,682.43	\$2,519.00	\$47.79	\$2,471.21		\$0.00
<u>ADJUSTMENTS</u>								
05/15/2017		*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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

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