



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 15, 2017

1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: 1AF
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^09/11/2017	TK MARSHALL INC	CANTOR CF NET LEASE PF 9 DST	500,000.00	30,000.00	0.00	30,000.00	100.0	0.00
^09/11/2017	TK MARSHALL INC	HIGHLAND CAPITAL NREA GARDENS DST	1,091,261.59	65,475.70	0.00	65,475.70	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$1,591,261.59	\$95,475.70	\$0.00	\$95,475.70		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^08/07/2017	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	7.65	0.00	7.65	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$7.65	\$0.00	\$7.65		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,591,261.59	\$95,483.35	\$0.00	\$95,483.35		\$0.00
<u>ADJUSTMENTS</u>								
09/15/2017		*TECH: ADMIN-AMY LEEDS	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