



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 15, 2017

G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PFLE/KIE
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G3G
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^08/17/2017	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.23	0.00	0.23	100.0	0.00
^08/16/2017	MCCLARNON, BRENDAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.62	0.00	0.62	100.0	0.00
^08/16/2017	DAVID, RUDOLPH	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.03	0.00	1.03	100.0	0.00
^08/15/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	1.80	0.00	1.80	100.0	0.00
^08/15/2017	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	1.62	0.00	1.62	100.0	0.00
^08/15/2017	DAVID, RUDOLPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.71	0.00	0.71	100.0	0.00
^08/15/2017	DAVID, RUDOLPH	JP MORGAN GROWTH ADV A	0.00	0.68	0.00	0.68	100.0	0.00
^08/15/2017	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	1.34	0.00	1.34	100.0	0.00
^08/15/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	8.58	0.00	8.58	100.0	0.00
^08/15/2017	PLUME, KRISTA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	7.61	0.00	7.61	100.0	0.00
^08/15/2017	DAVID, RUDOLPH	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	0.77	0.00	0.77	100.0	0.00
^08/15/2017	DAVID, RUDOLPH	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.84	0.00	0.84	100.0	0.00
^08/15/2017	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.59	0.00	0.59	100.0	0.00
^08/17/2017	DAVID, RUDOLPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.48	0.00	0.48	100.0	0.00
^08/10/2017	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	1.02	0.00	1.02	100.0	0.00
^08/10/2017	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	4.67	0.00	4.67	100.0	0.00
^08/18/2017	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	2.16	0.00	2.16	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$34.75	\$0.00	\$34.75		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$34.75	\$0.00	\$34.75		\$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