



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 15, 2017

12/15/2017
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R134-DAN/JEFF/JON P/ FT-NY RAUPP/KIES/CIR
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: R134
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^11/22/2017	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	1.49	0.00	1.49	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.49	\$0.00	\$1.49		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$1.49	\$0.00	\$1.49		\$0.00
<u>ADJUSTMENTS</u>								
12/15/2017		*: PERSHING BOOKS & RECORDS	0.00					0.02
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.02

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	\$0.02
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	\$0.04
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00