



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/17/2018
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JEFFREY/DAN FT- BUM NY KIESNOSKI
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: BUM
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

^08/10/2018	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	-6,299.84	22.00	22.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-6,299.84	\$22.00	\$22.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-6,299.84	\$22.00	\$22.00	\$0.00		\$0.00

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	\$0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$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