



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 31, 2017**

05/25/2017  
 Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
^04/17/2017	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.22	0.00	0.22	100.0	0.00
^04/17/2017	MCCLARNON, BRENDAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.79	0.00	1.79	100.0	0.00
^04/17/2017	DAVID, RUDOLPH	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.98	0.00	2.98	100.0	0.00
^04/18/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	1.77	0.00	1.77	100.0	0.00
^04/18/2017	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	1.59	0.00	1.59	100.0	0.00
^04/18/2017	DAVID, RUDOLPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.70	0.00	0.70	100.0	0.00
^04/18/2017	DAVID, RUDOLPH	JP MORGAN GROWTH ADV A	0.00	0.61	0.00	0.61	100.0	0.00
^04/18/2017	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	1.21	0.00	1.21	100.0	0.00
^04/18/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	12.66	0.00	12.66	100.0	0.00
^04/18/2017	DAVID, RUDOLPH	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	0.75	0.00	0.75	100.0	0.00
^04/18/2017	DAVID, RUDOLPH	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.83	0.00	0.83	100.0	0.00
^04/18/2017	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.58	0.00	0.58	100.0	0.00
^04/28/2017	DAVID, RUDOLPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.52	0.00	0.52	100.0	0.00
^04/13/2017	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.99	0.00	0.99	100.0	0.00
^04/13/2017	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	4.58	0.00	4.58	100.0	0.00
^04/24/2017	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	2.17	0.00	2.17	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$33.95</b>	<b>\$0.00</b>	<b>\$33.95</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$33.95</b>	<b>\$0.00</b>	<b>\$33.95</b>		<b>\$0.00</b>

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

<b>Balance Forward</b>	<b>\$0.02</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>