



Concorde Investment Services, LLC

01/27/2017  
Page No. 1

## COMMISSION STATEMENT

January 31, 2017

1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOSK  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

BROKER #: 1JR  
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^01/12/2017	BELL, KENNETH	PREFERRED APT CMNTYS INC COM	-2,796.24	0.00	22.50	-22.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-2,796.24	\$0.00	\$22.50	\$-22.50		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^12/31/2016	BELL	ASCENSUS 529 TRAILS	0.00	44.44	0.00	44.44	100.0	0.00
^12/31/2016	BELL	ASCENSUS 529 TRAILS	0.00	49.39	0.00	49.39	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$93.83	\$0.00	\$93.83		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-2,796.24	\$93.83	\$22.50	\$71.33		\$0.00
<b><u>ADJUSTMENTS</u></b>								
01/31/2017		*PERSHING: MARK UPS	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	\$0.01
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>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>