



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
Page No. 1

DAN/JON PAUL FT- J1D NY RAUPP/CIR
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: J1D
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^05/15/2018	REED, TERRY	NEW YORK REIT INC COM NEW	-9,045.63	295.00	22.77	272.23	100.0	0.00
^05/15/2018	REED, DIANE	NEW YORK REIT INC COM NEW	-3,702.97	140.00	22.50	117.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-12,748.60	\$435.00	\$45.27	\$389.73		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-12,748.60	\$435.00	\$45.27	\$389.73		\$0.00
<u>ADJUSTMENTS</u>								
05/31/2018		*PERSHING: PERSHING MARKUP	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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

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