Page No.

Concorde 🕝

COMMISSION STATEMENT

November 30, 2017

GOB-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: G0B

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RATE	BROKER COMMISSION
		CLEARING TRAN	NSACTIONS				
PRODUCT CA	TEGORY: STOCKS						
^11/21/2017	LOCASTRO, DONNA	GLOBAL NET LEASE INC COM	-2,880.12	0.00	22.50	-22.50 100.	0.00
^11/21/2017	LOCASTRO, DONNA	NEW YORK REIT INC COM	-2,552.76	0.00	22.54	-22.54 100.	0.00
		* STOCKS SUBTOTAL *	\$-5,432.88	\$0.00	\$45.04	\$-45.04	\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-5,432.88	\$0.00	\$45.04	\$-45.04	\$0.00
		ADJUSTME	ents				
11/30/2017		*PERSHING: MARKUPS	0.00				0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$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 Pe	riod Balance	\$0.11
FINR	A Assessment	\$0.00
SIP	C Assessment	\$0.00

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

Balance Forward	\$0.11
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00