



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2018

01/29/2018
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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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^12/31/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	3,000.00	7.56	0.00	7.56	100.0	0.00
* REIT SUBTOTAL *			\$3,000.00	\$7.56	\$0.00	\$7.56		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^01/24/2018	FORT G3G, VARIOUS	AMERICAN FUNDS PERSHING	0.00	87.86	0.00	87.86	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$87.86	\$0.00	\$87.86		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$3,000.00	\$95.42	\$0.00	\$95.42		\$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	\$0.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.04
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