



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
Page No. 1

DAN/JON P/JEFF FT-GOB NY RAUPP/CIRE
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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^05/25/2018	DOLCE, CHARLES	NETFLIX INC COM	5,300.46	75.00	22.50	52.50	100.0	0.00
^05/25/2018	DOLCE, CHARLES	NETFLIX INC COM	2,121.55	75.00	22.50	52.50	100.0	0.00
^05/25/2018	DOLCE, JENNIFER	NETFLIX INC COM	4,557.19	75.00	22.50	52.50	100.0	0.00
* STOCKS SUBTOTAL *			\$11,979.20	\$225.00	\$67.50	\$157.50		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$11,979.20	\$225.00	\$67.50	\$157.50		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^05/18/2018	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.61	0.00	17.61	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$17.61	\$0.00	\$17.61		\$0.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^05/24/2018	MJM PROPERTIES INC	MOODY DFW DST	149,198.35	8,951.90	0.00	8,951.90	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$149,198.35	\$8,951.90	\$0.00	\$8,951.90		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$149,198.35	\$8,969.51	\$0.00	\$8,969.51		\$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