



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
 Page No. 1

J1D-DAN/JON PAUL FT-NY RAUPP/CIRELLI
 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^01/05/2017	MALONEY, JOHN	NEW YORK REIT INC COM	96,501.00	-1,900.00	-27.00	-1,873.00	100.0	0.00
^01/05/2017	MALONEY, JOHN	NEW YORK REIT INC COM	-96,501.00	1,900.00	27.00	1,873.00	100.0	0.00
^01/05/2017	MALONEY, JOHN	NEW YORK REIT INC COM	48,201.00	-500.00	-27.00	-473.00	100.0	0.00
^01/05/2017	MALONEY, JOHN	NEW YORK REIT INC COM	-48,201.00	500.00	27.00	473.00	100.0	0.00
^01/05/2017	MALONEY, BARBARA	NEW YORK REIT INC COM	10,593.11	-150.00	-23.65	-126.35	100.0	0.00
^01/05/2017	MALONEY, BARBARA	NEW YORK REIT INC COM	-10,593.11	150.00	23.65	126.35	100.0	0.00
^01/05/2017	SPODEK, IRA	NEW YORK REIT INC COM	44,579.54	-828.00	-27.00	-801.00	100.0	0.00
^01/05/2017	SPODEK, IRA	NEW YORK REIT INC COM	-44,579.54	828.00	27.00	801.00	100.0	0.00
^01/05/2017	JANOWSKI, JOSEPH	NEW YORK REIT INC COM	23,843.59	-250.00	-25.70	-224.30	100.0	0.00
^01/05/2017	JANOWSKI, JOSEPH	NEW YORK REIT INC COM	-23,843.59	250.00	25.70	224.30	100.0	0.00
^01/05/2017	TRAINOR, EDWARD	NEW YORK REIT INC COM	94,472.98	-1,900.00	-27.00	-1,873.00	100.0	0.00
^01/05/2017	TRAINOR, EDWARD	NEW YORK REIT INC COM	-94,472.98	1,900.00	27.00	1,873.00	100.0	0.00
^01/06/2017	ALTMAN, DANIEL	NEW YORK REIT INC COM	108,680.00	-2,100.00	-27.00	-2,073.00	100.0	0.00
^01/06/2017	ALTMAN, DANIEL	NEW YORK REIT INC COM	-108,680.00	2,100.00	27.00	2,073.00	100.0	0.00
^01/06/2017	ALTMAN, DANIEL	NEW YORK REIT INC COM	54,780.17	-1,000.00	-27.00	-973.00	100.0	0.00
^01/06/2017	ALTMAN, DANIEL	NEW YORK REIT INC COM	-54,780.17	1,000.00	27.00	973.00	100.0	0.00
^01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	58,714.72	-75.00	-27.00	-48.00	100.0	0.00
^01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	-58,714.72	75.00	27.00	48.00	100.0	0.00
^01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	85,890.97	-75.00	-27.00	-48.00	100.0	0.00
^01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	-85,890.97	75.00	27.00	48.00	100.0	0.00
^01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	91,852.07	-75.00	-27.00	-48.00	100.0	0.00
^01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	-91,852.07	75.00	27.00	48.00	100.0	0.00
* STOCKS SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS 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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

02/15/2017		*PERSHING: MARK UPS-J1R	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 Period Balance	\$0.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.02
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed