



Concorde Investment Services, LLC

01/13/2017
Page No. 1

COMMISSION STATEMENT

January 17, 2017

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	-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	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	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	-54,780.17	1,000.00	27.00	973.00	100.0	0.00
* STOCKS SUBTOTAL *			\$-481,651.39	\$8,628.00	\$211.35	\$8,416.65		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-481,651.39	\$8,628.00	\$211.35	\$8,416.65		\$0.00
<u>ADJUSTMENTS</u>								
01/17/2017		*PERSHING: MARK UPS	0.00					0.00
01/17/2017		*REGISTRATION FEE: REG FEE-50% PECH	0.00					0.01
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.01

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	\$0.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.01
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