



Concorde Investment Services, LLC

09/28/2017  
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## COMMISSION STATEMENT

September 30, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^09/19/2017	LAMBOS, VASILIOS	SABRA HEALTH CARE REIT INC COM	-772.23	25.00	22.50	2.50	100.0	0.00
^09/19/2017	LAMBOS, VASILIOS	VENTAS INC	-8,487.55	25.00	22.50	2.50	100.0	0.00
* STOCKS SUBTOTAL *			<b>\$-9,259.78</b>	<b>\$50.00</b>	<b>\$45.00</b>	<b>\$5.00</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$-9,259.78</b>	<b>\$50.00</b>	<b>\$45.00</b>	<b>\$5.00</b>		<b>\$0.00</b>
<b><u>ADJUSTMENTS</u></b>								
09/30/2017		*PERSHING: MARK UPS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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	\$0.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.03</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>