



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 17, 2017

01/13/2017
Page No. 1

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>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: REIT</u> | | | | | | | | |
| ^12/27/2016 | DONOVAN, KEITH | COTTONWOOD MULTIFAMILY REIT I-REG A | 10,000.00 | 600.00 | 0.00 | 600.00 | 100.0 | 0.00 |
| ^12/19/2016 | SHEA III, JOHN | GRIFFIN-AMERICAN HC REIT IV T | 3,000.00 | 120.00 | 0.00 | 120.00 | 100.0 | 0.00 |
| * REIT SUBTOTAL * | | | \$13,000.00 | \$720.00 | \$0.00 | \$720.00 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$13,000.00 | \$720.00 | \$0.00 | \$720.00 | | \$0.00 |

| <u>BROKER COMMISSION TOTALS</u> | |
|--|--------|
| 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 | \$0.01 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|-----------------------|--------|
| Balance Forward | \$0.01 |
| 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