



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
February 28, 2017

03/06/2017  
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G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^01/31/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.98	0.00	17.98	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$17.98	\$0.00	\$17.98		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^02/16/2017	PAVIS FAMILY TRUST	FRANKLIN STRATEGIC INCOME C	-25,323.33	22.00	22.00	0.00	100.0	0.00
^02/16/2017	PAVIS FAMILY TRUST	TEMPLETON GLOBAL BOND C	-19,662.35	22.00	22.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-44,985.68	\$44.00	\$44.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^02/22/2017	HENNEFORTH, PAUL	NEW YORK REIT INC COM	-5,050.58	0.00	22.76	-22.76	100.0	0.00
* STOCKS SUBTOTAL *			\$-5,050.58	\$0.00	\$22.76	\$-22.76		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-50,036.26	\$61.98	\$66.76	\$-4.78		\$0.00
<b><u>ADJUSTMENTS</u></b>								
02/28/2017		*PERSHING: MARK UPS	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	\$0.04
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>\$0.04</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>