



Concorde Investment Services, LLC
COMMISSION STATEMENT
 January 17, 2017

01/13/2017
 Page No. 1

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^12/22/2016	DIDOMENICO, JOHN	GPB AUTOMOTIVE PORTFOLIO LP	80,000.00	5,600.00	0.00	5,600.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$80,000.00	\$5,600.00	\$0.00	\$5,600.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^12/28/2016	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	10,000.00	500.00	22.00	478.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$10,000.00	\$500.00	\$22.00	\$478.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^01/09/2017	MAKRIDES, MARIE	CANOPY GROWTH CORP SHS LKD TO S&P G	2,259.00	30.00	22.50	7.50	100.0	0.00
^01/05/2017	JOHNSON FAMILY TRUST	NEW YORK REIT INC COM	-26,994.80	400.00	26.20	373.80	100.0	0.00
^01/05/2017	WALBURG, DAVID	NEW YORK REIT INC COM	-57,780.60	1,100.00	27.00	1,073.00	100.0	0.00
^01/05/2017	JOHNSON, JAMES	NEW YORK REIT INC COM	-10,642.67	150.00	23.66	126.34	100.0	0.00
^01/05/2017	JOHNSON, GLORIA	NEW YORK REIT INC COM	-10,637.11	150.00	23.65	126.35	100.0	0.00
		* STOCKS SUBTOTAL *	\$-103,796.18	\$1,830.00	\$123.01	\$1,706.99		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-13,796.18	\$7,930.00	\$145.01	\$7,784.99		\$0.00
<u>ADJUSTMENTS</u>								
01/17/2017		*PERSHING: BOOKS & RECORDS	0.00					0.01
01/17/2017		*PERSHING: MARK UPS	0.00					0.00
01/17/2017		*PERSHING: MF PROSPECTUS	0.00					0.01
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.02

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	\$0.02
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	\$0.04
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00