



Concorde Investment Services, LLC

07/27/2017  
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## COMMISSION STATEMENT

July 31, 2017

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: PRIVATE PLACEMENT</u></b>								
^07/18/2017	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	105.33	0.00	105.33	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$0.00	\$105.33	\$0.00	\$105.33		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^07/12/2017	ELIAU, STEVEN	NEW YORK REIT INC COM	-35,064.38	0.00	27.00	-27.00	100.0	0.00
^07/12/2017	SLAMA, BETTY	NEW YORK REIT INC COM	-2,685.54	0.00	22.50	-22.50	100.0	0.00
^07/12/2017	SLAMA, BETTY	NEW YORK REIT INC COM	-84,912.15	0.00	27.00	-27.00	100.0	0.00
* STOCKS SUBTOTAL *			\$-122,662.07	\$0.00	\$76.50	\$-76.50		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-122,662.07	\$105.33	\$76.50	\$28.83		\$0.00
<b><u>ADJUSTMENTS</u></b>								
07/31/2017		*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	\$0.09
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>\$0.09</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>