



Concorde Investment Services, LLC

01/27/2017  
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## COMMISSION STATEMENT

January 31, 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>								
^01/23/2017	SPODEK, IRA	BOINGO WIRELESS INC COM	-23,880.60	350.00	25.00	325.00	100.0	0.00
^01/23/2017	ALTMAN, DANIEL	BOINGO WIRELESS INC COM	-44,373.36	1,300.00	27.00	1,273.00	100.0	0.00
^01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	-58,714.72	75.00	27.00	48.00	100.0	0.00
^01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	-85,890.97	75.00	27.00	48.00	100.0	0.00
^01/19/2017	PIERZYNSKI, GERALD	NEW YORK REIT INC COM	-91,852.07	75.00	27.00	48.00	100.0	0.00
* STOCKS SUBTOTAL *			<b>\$-304,711.72</b>	<b>\$1,875.00</b>	<b>\$133.00</b>	<b>\$1,742.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^12/31/2016	PALM BEACH	ADP TRAILS	0.00	592.99	0.00	592.99	100.0	0.00
^12/31/2016	ENDOCRINOLOGY & DIABE	ADP TRAILS	0.00	11.46	0.00	11.46	100.0	0.00
^12/31/2016	MORONEY'S RELIGIOUS	ADP TRAILS	0.00	535.91	0.00	535.91	100.0	0.00
^12/31/2016	ORTHODONTIC ASSOC	ADP TRAILS	0.00	6,676.11	0.00	6,676.11	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$7,816.47</b>	<b>\$0.00</b>	<b>\$7,816.47</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
^12/31/2016	BROOKHAVEN 401K	LFG TRAILS	0.00	270.70	0.00	270.70	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$270.70</b>	<b>\$0.00</b>	<b>\$270.70</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$-304,711.72</b>	<b>\$9,962.17</b>	<b>\$133.00</b>	<b>\$9,829.17</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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
01/31/2017		*MISC: PNW088029 ADJUSTMENT	0.00					0.00
01/31/2017		*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>

**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	\$0.02
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>\$0.02</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</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