



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 15, 2017**

05/11/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
^03/30/2017	DOLCE, CHARLES	HPI FUND V	50,000.00	3,000.00	0.00	3,000.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^03/31/2017	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>								
^05/04/2017	DOLCE, CHARLES	GPB AUTOMOTIVE PORTFOLIO LP	130,000.00	0.00	0.00	0.00	100.0	0.00
^05/05/2017	DOLCE, JENNIFER	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	100.0	0.00
^05/04/2017	DOLCE, CHARLES	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	100.0	0.00
^05/04/2017	DOLCE, CHARLES	HPI REAL ESTATE FUND V LLC	37,000.00	0.00	0.00	0.00	100.0	0.00
^05/02/2017	BENJAMIN, WAYNE	MAINSTAY CUSHING MLP PREMIER FUND C	-9,754.50	22.00	22.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$307,245.50	\$22.00	\$22.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^04/26/2017	DOLCE, CHARLES	ALPHABET INC CAP STK CL C	-168,992.62	0.00	22.50	-22.50	100.0	0.00
^04/26/2017	DOLCE, JENNIFER	ALPHABET INC CAP STK CL C	-31,288.00	0.00	22.50	-22.50	100.0	0.00
^04/26/2017	DOLCE, CHARLES	ALTRIA GROUP INC COM	-36,026.75	0.00	22.75	-22.75	100.0	0.00
^04/26/2017	DOLCE, JENNIFER	ALTRIA GROUP INC COM	-78,494.72	0.00	23.64	-23.64	100.0	0.00
^04/26/2017	DOLCE, JENNIFER	AMAZON COM INC	-140,160.47	0.00	22.50	-22.50	100.0	0.00
^04/26/2017	DOLCE, CHARLES	AMGEN INC COM	-16,439.40	0.00	22.50	-22.50	100.0	0.00
^04/27/2017	JOHNSON FAMILY TRUST	APPLE HOSPITALITY REIT INC COM NEW	-130,700.07	0.00	27.00	-27.00	100.0	0.00
^04/26/2017	DOLCE, CHARLES	APPLE INC COM	-28,789.40	0.00	22.50	-22.50	100.0	0.00
^04/26/2017	DOLCE, JENNIFER	APPLE INC COM	-34,299.01	0.00	22.50	-22.50	100.0	0.00
^04/26/2017	DOLCE, JENNIFER	CONSOLIDATED EDISON INC COM	-7,931.10	0.00	22.50	-22.50	100.0	0.00
^04/26/2017	DOLCE, JENNIFER	FACEBOOK INC CL A	-109,592.10	0.00	23.12	-23.12	100.0	0.00
^05/02/2017	BENJAMIN, WAYNE	GLOBAL NET LEASE INC COM	-3,587.76	0.00	22.50	-22.50	100.0	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

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>								
^04/26/2017	DOLCE, CHARLES	KIMBERLY CLARK CORP	-26,113.40	0.00	22.50	-22.50	100.0	0.00
^04/26/2017	DOLCE, CHARLES	MASTERCARD INCORPORATED	-23,201.40	0.00	22.50	-22.50	100.0	0.00
^04/26/2017	DOLCE, CHARLES	NIKE INC CLASS B	-24,421.54	0.00	22.66	-22.66	100.0	0.00
^04/26/2017	DOLCE, CHARLES	PRICELINE COM INC COM NEW	-61,375.64	0.00	22.50	-22.50	100.0	0.00
^04/26/2017	DOLCE, CHARLES	TESLA MTRS INC COM	-7,795.11	0.00	22.50	-22.50	100.0	0.00
^04/28/2017	MAKRIDES, MARIE	VANECK VECTORS ETF TR JR GOLD MINER	19,985.16	200.00	22.92	177.08	100.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$-909,223.33</b>	<b>\$200.00</b>	<b>\$412.09</b>	<b>\$-212.09</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
^05/02/2017	BENJAMIN, WAYNE	SMART TR CEFA SELECT BDC TR SER UNI	-14,965.77	0.00	44.00	-44.00	100.0	0.00
<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>			<b>\$-14,965.77</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$-44.00</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$-566,943.60</b>	<b>\$3,239.98</b>	<b>\$478.09</b>	<b>\$2,761.89</b>		<b>\$0.00</b>
<b><u>ADJUSTMENTS</u></b>								
05/15/2017		*PERSHING: MARK UPS	0.00					0.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 &amp; 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	\$0.06
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.06</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>