



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT

March 15, 2017

G0C-JEFF/DAN/JON PAU FT-NY KIESNO/RAUPP/C
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G0C
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^02/28/2017	GALGANO, ROBERT	COTTONWOOD MULTIFAMILY REIT I-REG A	50,000.00	3,000.00	0.00	3,000.00	100.0	0.00
* REIT SUBTOTAL *			\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^02/24/2017	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	7,021.78	351.09	22.00	329.09	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$7,021.78	\$351.09	\$22.00	\$329.09		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^02/24/2017	GALGANO, ROBERT	COTTONWOOD MULTIFAMILY REIT I INC C	50,000.00	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$107,021.78	\$3,351.09	\$22.00	\$3,329.09		\$0.00
<u>ADJUSTMENTS</u>								
03/15/2017		*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	\$0.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.03
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00