



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
Page No. 1

JEFF/DAN/JON PAU FT-G0C NY KIESNO/RAU
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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/17/2018	GALGANO, ROBERT	AMG YACHTMAN FOCUSED FUND SERVICE C	-20,000.00	0.00	0.00	0.00	100.0	0.00
^05/17/2018	GALGANO, ROBERT	BLACKROCK EQUITY DIVIDEND FUND INST	-23,000.00	0.00	22.00	-22.00	100.0	0.00
^05/17/2018	GALGANO, ROBERT	FIDELITY ADVISOR NEW INSIGHTS FUND	-30,000.00	0.00	22.00	-22.00	100.0	0.00
^05/17/2018	GALGANO, ROBERT	JP MORGAN U.S. LARGE CAP CORE PLUS	-30,000.00	0.00	22.00	-22.00	100.0	0.00
^05/17/2018	GALGANO, ROBERT	LOOMIS SAYLES STRATEGIC INCOME FUND	-5,873.33	0.00	22.00	-22.00	100.0	0.00
^05/17/2018	GALGANO, ROBERT	NEUBERGER BERMAN SOCIALLY RESPONSIV	-30,000.00	0.00	22.00	-22.00	100.0	0.00
^05/17/2018	GALGANO, ROBERT	PIMCO FDS TOTAL RETURN FD CL P	-17,704.66	0.00	22.00	-22.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-156,577.99	\$0.00	\$132.00	\$-132.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^05/17/2018	GALGANO, ROBERT	ISHARES TR S&P U S PFD STK INDEX FD	-30,662.77	300.00	23.25	276.75	100.0	0.00
^05/17/2018	GALGANO, ROBERT	SPDR SER TR BARCLAYS INTER TERM TRE	-6,086.22	30.00	22.50	7.50	100.0	0.00
^05/17/2018	GALGANO, ROBERT	SPROTT PHYSICAL GOLD & SILVER TR TR	-4,186.88	0.00	22.50	-22.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-40,935.87	\$330.00	\$68.25	\$261.75		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-197,513.86	\$330.00	\$200.25	\$129.75		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^05/08/2018	FORRAI, MICHAEL	CW MULTIFAMILY OPPORTUNITY FUND	11,500.00	690.00	0.00	690.00	100.0	0.00
* REIT SUBTOTAL *			\$11,500.00	\$690.00	\$0.00	\$690.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$11,500.00	\$690.00	\$0.00	\$690.00		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

05/31/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

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

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** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed