



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT

February 15, 2017

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

BROKER #: GOC
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^02/10/2017	GALGANO, ROBERT	COLONY NORTHSTAR INC CL A COM	-31,863.73	300.00	25.30	274.70	100.0	0.00
^02/10/2017	GALGANO, ROBERT	FS INVT CORP COM	-33,895.11	300.00	26.86	273.14	100.0	0.00
* STOCKS SUBTOTAL *			\$-65,758.84	\$600.00	\$52.16	\$547.84		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-65,758.84	\$600.00	\$52.16	\$547.84		\$0.00
<u>ADJUSTMENTS</u>								
02/15/2017		*PERSHING: MARK UPS-GOC	0.00					0.00
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					0.01
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.01

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	\$0.01
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

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