



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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> | | | | | | | | |
| ^04/25/2018 | FORRAI, GERALDINE | CATALYST/MILLBURN HEDGE STRATEGY FU | 26,000.00 | 1,040.00 | 22.00 | 1,018.00 | 100.0 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | \$26,000.00 | \$1,040.00 | \$22.00 | \$1,018.00 | | \$0.00 |
| *** CLEARING TRANSACTIONS TOTAL *** | | | \$26,000.00 | \$1,040.00 | \$22.00 | \$1,018.00 | | \$0.00 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 04/30/2018 | | *PERSHING: PERSHING MARKUP | 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 | \$0.00 |
| 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 |