



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
Page No. 1

R138 DAN/JON PAUL FT-RAUPP/CIRELLI

BROKER #: R138
BRANCH: FORTITUDE SPLITS

, MI

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|----------------------|----------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u> | | | | | | | | |
| ^04/21/2017 | NELSON TRUST, VICTOR | GPB AUTOMOTIVE PORTFOLIO LP | 250,000.00 | 17,500.00 | 0.00 | 17,500.00 | 100.0 | 0.00 |
| * PRIVATE PLACEMENT SUBTOTAL * | | | \$250,000.00 | \$17,500.00 | \$0.00 | \$17,500.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: 1031 EXCHANGE</u> | | | | | | | | |
| ^04/28/2017 | DEMPAT REALTY CORP | INLAND RIVERDALE MULITFAMILY DST | 323,000.00 | 16,150.00 | 0.00 | 16,150.00 | 100.0 | 0.00 |
| * 1031 EXCHANGE SUBTOTAL * | | | \$323,000.00 | \$16,150.00 | \$0.00 | \$16,150.00 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$573,000.00 | \$33,650.00 | \$0.00 | \$33,650.00 | | \$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 |

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