



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT

April 15, 2017

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>								
^03/14/2017	TRINKLEIN, FRITZ	GPB AUTOMOTIVE PORTFOLIO LP	25,000.00	1,750.00	0.00	1,750.00	100.0	0.00
^03/15/2017	TRINKLEIN, JOYCE	GPB AUTOMOTIVE PORTFOLIO LP	25,000.00	1,750.00	0.00	1,750.00	100.0	0.00
^03/14/2017	TRINKLEIN, FRITZ	HPI FUND V	50,000.00	3,000.00	0.00	3,000.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$100,000.00	\$6,500.00	\$0.00	\$6,500.00		\$0.00
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
^03/31/2017	DEMPAT REALTY CORP	INLAND DALLAS MULTIFAMILY DST	300,000.00	15,000.00	0.00	15,000.00	100.0	0.00
^03/21/2017	DEMPAT REALTY CORP	INLAND HEALTHCARE PF II DST	700,000.00	35,000.00	0.00	35,000.00	100.0	0.00
^03/21/2017	DEMPAT REALTY CORP	INLAND SELF-STORAGE PORTFOLIO II DS	400,000.00	20,000.00	0.00	20,000.00	100.0	0.00
^03/21/2017	DEMPAT REALTY CORP	PASSCO BLOCKS DST	400,000.00	24,000.00	0.00	24,000.00	100.0	0.00
* 1031 EXCHANGE SUBTOTAL *			\$1,800,000.00	\$94,000.00	\$0.00	\$94,000.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,900,000.00	\$100,500.00	\$0.00	\$100,500.00		\$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