



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
July 31, 2017

07/27/2017  
Page No. 1

G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

BROKER #: G0E  
BRANCH: FORTITUDE INVESTMENT

| DATE  | CLIENT                 | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |
|---|------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>                 |                        |                                     |                      |                     |                    |                   |       |                      |
| <b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b> |                        |                                     |                      |                     |                    |                   |       |                      |
| ^07/07/2017                                       | SEITZ & CO INC, DONALD | COTTONWOOD RESIDENTIAL 2016 PREFR'D | 60,000.00            | 4,200.00            | 0.00               | 4,200.00          | 100.0 | 0.00                 |
| * PRIVATE PLACEMENT SUBTOTAL *                    |                        |                                     | \$60,000.00          | \$4,200.00          | \$0.00             | \$4,200.00        |       | \$0.00               |
| *** BROKER TRANSACTIONS TOTAL ***                 |                        |                                     | \$60,000.00          | \$4,200.00          | \$0.00             | \$4,200.00        |       | \$0.00               |

| <b><u>BROKER COMMISSION TOTALS</u></b> |        |
|--|--------|
| 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