



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
 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>								
^01/04/2017	MARSICOVETERE, DOMINIC	GPB AUTOMOTIVE PORTFOLIO LP	125,000.00	8,750.00	0.00	8,750.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$125,000.00	\$8,750.00	\$0.00	\$8,750.00		\$0.00
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
^01/04/2017	3011 PAULDING REALTY	INLAND ZERO COUPON PHARMACY VII DST	75,000.00	3,750.00	0.00	3,750.00	100.0	0.00
^01/04/2017	3011 PAULDING REALTY	PASSCO PARKCREST DST	124,000.00	7,440.00	0.00	7,440.00	100.0	0.00
		* 1031 EXCHANGE SUBTOTAL *	\$199,000.00	\$11,190.00	\$0.00	\$11,190.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/11/2017	MARSICOVETERE, DOMINIC	GPB AUTOMOTIVE PORTFOLIO LP	125,000.00	0.00	0.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$125,000.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$449,000.00	\$19,940.00	\$0.00	\$19,940.00		\$0.00
<u>ADJUSTMENTS</u>								
01/31/2017		*PERSHING: MARK UPS	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