



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**September 15, 2017**

09/13/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
^08/29/2017	LEONARD, THOMAS	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$100,000.00	\$7,000.00	\$0.00	\$7,000.00		\$0.00
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
^09/01/2017	DAN ADAM LLC	BOURNE POCONO DST	200,000.00	13,000.00	0.00	13,000.00	100.0	0.00
^09/01/2017	DAN ADAM LLC	HIGHLAND CAPITAL NREA GARDENS DST	342,000.00	20,520.00	0.00	20,520.00	100.0	0.00
^09/01/2017	DAN ADAM LLC	PASSCO VOYAGER DST	200,000.00	12,000.00	0.00	12,000.00	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$742,000.00	\$45,520.00	\$0.00	\$45,520.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^08/31/2017	LEONARD, THOMAS	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$100,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$942,000.00	\$52,520.00	\$0.00	\$52,520.00		\$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	\$0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>