



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
Page No. 1

G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G0B
BRANCH: FORTITUDE INVESTMENT

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|----------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u> | | | | | | | | |
| ^03/21/2017 | PAVIS, NANCY | GPB AUTOMOTIVE PORTFOLIO LP | 80,000.00 | 5,600.00 | 0.00 | 5,600.00 | 100.0 | 0.00 |
| ^03/30/2017 | DOLCE, CHARLES | GPB AUTOMOTIVE PORTFOLIO LP | 50,000.00 | 3,500.00 | 0.00 | 3,500.00 | 100.0 | 0.00 |
| ^04/13/2017 | PAVIS, NANCY | WPC CORP PROP ASSOC 18 GBL INC CL C | 0.00 | 104.17 | 0.00 | 104.17 | 100.0 | 0.00 |
| * PRIVATE PLACEMENT SUBTOTAL * | | | \$130,000.00 | \$9,204.17 | \$0.00 | \$9,204.17 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$130,000.00 | \$9,204.17 | \$0.00 | \$9,204.17 | | \$0.00 |

| <u>BROKER COMMISSION TOTALS</u> | |
|--|--------|
| 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 | \$0.06 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|-----------------------|--------|
| Balance Forward | \$0.06 |
| 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