CONCORDE INVESTMENT SERVICES

## COMMISSION STATEMENT April 15, 2017

J1D-DAN/JON PAUL FT-NY RAUPP/CIRELLI

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: J1D

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	ATEGORY: PRIVATE PLACEMENT							
^03/30/2017		GPB AUTOMOTIVE PORTFOLIO LP	500,000.00	35,000.00	0.00	35,000.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$500,000.00	\$35,000.00	\$0.00	\$35,000.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$500,000.00	\$35,000.00	\$0.00	\$35,000.00		\$0.00
					I	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	}	\$0.00
					Spli	t Transactions	\$	\$0.00
					Overrid	e Transactions	\$	\$0.00
		Adjustments Payroll Draw		<b>;</b>	\$0.00			
				7	\$0.00			
						Base Salary	,	\$0.00
					Prior	Period Balance	<u>:</u>	\$0.02
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for				Balance Forwar		\$0.02
		THERE WILL BE NO CHECK THIS PERIOD				r-to-date Gros		\$0.00
						o-date Earning		\$0.00