



Concorde Investment Services, LLC

04/18/2017  
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## COMMISSION STATEMENT

March 31, 2017

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: 1031 EXCHANGE</u></b>								
^03/09/2017	AMAS BAY LLC	EXCHANGERIGHT CRYSTAL LAKE APTS DST	998,300.00	69,881.00	0.00	69,881.00	100.0	0.00
^03/21/2017	DEMPAT REALTY CORP	EXCHANGERIGHT CRYSTAL LAKE APTS DST	500,000.00	35,000.00	0.00	35,000.00	100.0	0.00
* 1031 EXCHANGE SUBTOTAL *			\$1,498,300.00	\$104,881.00	\$0.00	\$104,881.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^03/15/2017	TRINKLEIN, FRITZ	GPB AUTOMOTIVE PORTFOLIO LP	25,000.00	0.00	0.00	0.00	100.0	0.00
^03/17/2017	TRINKLEIN, JOYCE	GPB AUTOMOTIVE PORTFOLIO LP	25,000.00	0.00	0.00	0.00	100.0	0.00
^03/21/2017	TRINKLEIN, FRITZ	HPI REAL ESTATE FUND V LLC	50,000.00	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 ***			\$1,598,300.00	\$104,881.00	\$0.00	\$104,881.00		\$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

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