



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2018

03/13/2018
Page No. 1

JOSEPH, I117 INSALACO
201 Bordeaux Lane

BROKER #: I117
BRANCH: JOSEPH INSALACO

Cary, NC 27511

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: 1031 EXCHANGES								
02/23/2018	CARLUCCI REV FAM TRU, CARMINE	AEI NET LEASE PORTFOLIO VIII DST	200,000.00	10,000.00	0.00	10,000.00	85.0	8,500.00
02/23/2018	CARLUCCI REV FAM TRU, CARMINE	BLACK CREEK VASCO DST	100,000.00	5,000.00	0.00	5,000.00	85.0	4,250.00
02/20/2018	SMITH, LAURIE	HIGHLAND CAP -NREA ADAIR DST	300,000.00	18,000.00	0.00	18,000.00	85.0	15,300.00
* 1031 EXCHANGES SUBTOTAL *			\$600,000.00	\$33,000.00	\$0.00	\$33,000.00		\$28,050.00
*** DIRECT TRANSACTIONS TOTAL ***			\$600,000.00	\$33,000.00	\$0.00	\$33,000.00		\$28,050.00
<u>ADJUSTMENTS</u>								
03/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
03/15/2018		*CONCIERGE SVC: 209640 SMITH	0.00					-50.00
03/15/2018		*CONCIERGE SVC: 210098 CARLUCCI, TT	0.00					-50.00
03/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
03/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-602.00

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	\$28,050.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-602.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$27,448.00
Year-to-date Gross	\$33,000.00
Year-to-date Earnings	\$28,050.00