



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 15, 2017

09/13/2017
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R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/KIES/CI

BROKER #: R141
BRANCH: FORTITUDE INVESTMENT

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^08/25/2017	CSD FAIRWAYS HLDGS	BLUEROCK SONOMA POINTE DST	2,000,000.00	52,966.10	0.00	52,966.10	100.0	0.00
^08/28/2017	CSD PARK CRESCENT TH	BLUEROCK SONOMA POINTE DST	721,570.00	19,094.28	0.00	19,094.28	100.0	0.00
^08/29/2017	CSD MAIDEN HLDGS	BLUEROCK SONOMA POINTE DST	2,000,000.00	52,966.10	0.00	52,966.10	100.0	0.00
^09/01/2017	CSD ERIE HOLDINGS	BLUEROCK SONOMA POINTE DST	373,316.00	9,886.54	0.00	9,886.54	100.0	0.00
^08/25/2017	FHL PARK CRESCENT	INLAND DENVER MSA MULTIFAM'Y II DST	1,000,000.00	20,000.00	0.00	20,000.00	100.0	0.00
^08/25/2017	CSD FAIRWAYS HLDGS	INLAND DENVER MSA MULTIFAM'Y II DST	500,000.00	10,000.00	0.00	10,000.00	100.0	0.00
^08/28/2017	CSD PARKLANDS	INLAND DENVER MSA MULTIFAM'Y II DST	500,000.00	10,000.00	0.00	10,000.00	100.0	0.00
^08/30/2017	FHL WILLOW POND	INLAND DENVER MSA MULTIFAM'Y II DST	500,000.00	10,000.00	0.00	10,000.00	100.0	0.00
^08/28/2017	CSD PARK CRESCENT TH	INLAND GULF COAST IND'L DST	308,118.00	6,162.36	0.00	6,162.36	100.0	0.00
^09/01/2017	CSD ERIE HOLDINGS	INLAND GULF COAST IND'L DST	1,490,646.00	29,812.92	0.00	29,812.92	100.0	0.00
^08/25/2017	FHL PARK CRESCENT	INLAND SELF STORAGE PF V DST	2,000,000.00	40,000.00	0.00	40,000.00	100.0	0.00
^08/25/2017	CSD FAIRWAYS HLDGS	INLAND SELF STORAGE PF V DST	505,000.00	10,100.00	0.00	10,100.00	100.0	0.00
^08/25/2017	AMD GV HOLDINGS LLC	INLAND SELF STORAGE PF V DST	1,500,000.00	30,000.00	0.00	30,000.00	100.0	0.00
^08/28/2017	CSD PARKLANDS	INLAND SELF STORAGE PF V DST	755,000.00	15,100.00	0.00	15,100.00	100.0	0.00
^08/29/2017	CSD MAIDEN HLDGS	INLAND SELF STORAGE PF V DST	1,010,000.00	20,200.00	0.00	20,200.00	100.0	0.00
^08/30/2017	FHL WILLOW POND	INLAND SELF STORAGE PF V DST	863,960.00	17,279.20	0.00	17,279.20	100.0	0.00
^08/25/2017	AMD GV HOLDINGS LLC	INLAND TEXAS HEALTHCARE PF II DST	2,125,000.00	42,500.00	0.00	42,500.00	100.0	0.00
^08/30/2017	FHL WILLOW POND	INLAND TEXAS HEALTHCARE PF II DST	700,000.00	14,000.00	0.00	14,000.00	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$18,852,610.00	\$410,067.50	\$0.00	\$410,067.50		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$18,852,610.00	\$410,067.50	\$0.00	\$410,067.50		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00