



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
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DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/KI

BROKER #: R141
BRANCH: FORTITUDE INVESTMENT

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^08/09/2018	SLEEPER, KEVIN	INLAND HEALTHCARE HOSPITALITY DST	157,642.68	7,882.13	0.00	7,882.13	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$157,642.68	\$7,882.13	\$0.00	\$7,882.13		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/27/2018	RASMUSSEN, MELANIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.09	0.00	3.09	100.0	0.00
^07/13/2018	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	8.60	0.00	8.60	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.69	\$0.00	\$11.69		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$157,642.68	\$7,893.82	\$0.00	\$7,893.82		\$0.00

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

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