



Concorde Investment Services, LLC

09/13/2017  
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## COMMISSION STATEMENT

September 15, 2017

BRYAN HAKOLA  
32565 B Golden Lantern  
#245  
Dana Point, CA 92629

BROKER #: H125  
BRANCH: BRYAN HAKOLA

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 EXCHANGES</u></b>								
09/11/2017	DUBOIS-KOVATS TRUST, DIANNE	PASSCO LONGITUDE DST	1,000,000.00	60,000.00	0.00	60,000.00	80.0	48,000.00
09/11/2017	DUBOIS-KOVATS TRUST, DIANNE	PASSCO PEARCE DST	750,000.00	45,000.00	0.00	45,000.00	80.0	36,000.00
09/05/2017	DUBOIS-KOVATS TRUST, DIANNE	PASSCO VOYAGER DST	1,000,000.00	60,000.00	0.00	60,000.00	80.0	48,000.00
* 1031 EXCHANGES SUBTOTAL *			\$2,750,000.00	\$165,000.00	\$0.00	\$165,000.00		\$132,000.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,750,000.00	\$165,000.00	\$0.00	\$165,000.00		\$132,000.00
<b><u>ADJUSTMENTS</u></b>								
09/15/2017		*CONCIERGE SVC: 197132 REDDINGTON	0.00					-50.00
09/15/2017		*CONCIERGE SVC: 198506 198823 DUBOI	0.00					-100.00
09/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
09/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-725.00

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	\$132,000.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-725.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$131,275.00
Year-to-date Gross	\$496,773.77
Year-to-date Earnings	\$397,419.01