



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
Page No. 1

JONP/DAN/J FT-P124 FL JUNO CIRE
14255 US Hwy One
Suite 232
Juno Beach, FL 33408

BROKER #: P124
BRANCH: FORTITUDE SPLITS

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|----------------------|------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| <u>DIRECT TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: REIT</u> | | | | | | | | |
| ^03/31/2018 | FLAHERTY, PATRICIA | GRIFFIN CAPITAL ESSENTIAL ASSET II | 38,205.89 | 94.21 | 0.00 | 94.21 | 100.0 | 0.00 |
| ^03/31/2018 | MORONEY JR, JOHN | GRIFFIN CAPITAL ESSENTIAL ASSET II | 2,387.86 | 5.89 | 0.00 | 5.89 | 100.0 | 0.00 |
| ^03/31/2018 | FLAHERTY, STEPHEN | GRIFFIN CAPITAL ESSENTIAL ASSET II | 95,514.44 | 235.52 | 0.00 | 235.52 | 100.0 | 0.00 |
| ^03/31/2018 | MORONEY JR, JOHN | GRIFFIN CAPITAL ESSENTIAL ASSET II | 42,503.93 | 104.80 | 0.00 | 104.80 | 100.0 | 0.00 |
| * REIT SUBTOTAL * | | | \$178,612.12 | \$440.42 | \$0.00 | \$440.42 | | \$0.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| ^03/31/2018 | GOVERNMENT MGMT SVCS | ADP TRAILS | 0.00 | 2,358.91 | 0.00 | 2,358.91 | 100.0 | 0.00 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$2,358.91 | \$0.00 | \$2,358.91 | | \$0.00 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$178,612.12 | \$2,799.33 | \$0.00 | \$2,799.33 | | \$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 |