



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**January 15, 2018**

01/12/2018  
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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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
^10/13/2017	CSD FAIRWAYS HLDGS	PASSCO PARKER DST	2,852,710.00	29,382.91	0.00	29,382.91	100.0	0.00
^10/13/2017	FHL PARK CRESCENT	PASSCO PARKER DST	4,238,540.00	43,656.96	0.00	43,656.96	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$7,091,250.00	\$73,039.87	\$0.00	\$73,039.87		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^12/19/2017	RASMUSSEN, MELANIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.94	0.00	2.94	100.0	0.00
^12/15/2017	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	8.44	0.00	8.44	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.38	\$0.00	\$11.38		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$7,091,250.00	\$73,051.25	\$0.00	\$73,051.25		\$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