



Concorde Investment Services, LLC
COMMISSION STATEMENT
October 15, 2017

10/11/2017
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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>								
^10/03/2017	CSD GCS HOLDINGS LLC	BLUEROCK GRAND DOMINION DST	3,088,788.13	77,219.71	0.00	77,219.71	100.0	0.00
^10/04/2017	CSD FAIRWAYS HLDGS	BLUEROCK GRAND DOMINION DST	937,643.02	23,441.07	0.00	23,441.07	100.0	0.00
^10/04/2017	FHL PARK CRESCENT	BLUEROCK GRAND DOMINION DST	3,285,772.24	82,144.30	0.00	82,144.30	100.0	0.00
^08/31/2017	CSD GCS HOLDINGS LLC	INLAND GULF COAST IND'L DST	2,789,473.58	53,000.00	0.00	53,000.00	100.0	0.00
^10/02/2017	FHL PARK CRESCENT	INLAND GULF COAST IND'L DST	650,390.53	12,357.42	0.00	12,357.42	100.0	0.00
^10/02/2017	CSD FAIRWAYS HLDGS	INLAND GULF COAST IND'L DST	875,789.47	16,640.00	0.00	16,640.00	100.0	0.00
^09/14/2017	CSD PARKLANDS	INLAND NATIONAL MF PF II DST	2,657,484.00	53,149.68	0.00	53,149.68	100.0	0.00
^09/14/2017	AMD GV HOLDINGS LLC	INLAND NATIONAL MF PF II DST	6,063,577.00	121,271.54	0.00	121,271.54	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$20,348,917.97	\$439,223.72	\$0.00	\$439,223.72		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$20,348,917.97	\$439,223.72	\$0.00	\$439,223.72		\$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