



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
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R145-RICHARD RODRIGUEZ, JR.
1213 W. Miller Street

BROKER #: R145
BRANCH: RICHARD RODRIGUEZ JR

Fruitland Park, FL 34731

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
06/12/2018	MASIH-DAS, SAVITRI	ARCTRUST FOLLOW-ON 4	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
06/12/2018	MINTZ, DOUGLAS	ARCTRUST FOLLOW-ON 4	50,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
* PRIVATE PLACEMENT SUBTOTAL *			\$150,000.00	\$9,000.00	\$0.00	\$9,000.00		\$8,100.00
*** DIRECT TRANSACTIONS TOTAL ***			\$150,000.00	\$9,000.00	\$0.00	\$9,000.00		\$8,100.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$8,100.00
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

Check Amount	\$8,100.00
Year-to-date Gross	\$64,913.42
Year-to-date Earnings	\$58,422.06

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