



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**December 15, 2017**

12/15/2017  
Page No. 1

**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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
12/04/2017	BOOTSMA, GEORGE	AEI HEALTHCARE PF II DST	371,000.00	18,550.00	0.00	18,550.00	80.0	14,840.00
		* 1031 EXCHANGES SUBTOTAL *	\$371,000.00	\$18,550.00	\$0.00	\$18,550.00		\$14,840.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$371,000.00	\$18,550.00	\$0.00	\$18,550.00		\$14,840.00
<b><u>ADJUSTMENTS</u></b>								
12/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
12/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
12/15/2017		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
12/15/2017		*GLOBAL RELAY: GOOGLE+	0.00					-5.00
12/15/2017		*GLOBAL RELAY: WEBSITE	0.00					-15.00
12/15/2017		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
12/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-537.00

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	\$14,840.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-537.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,303.00
Year-to-date Gross	\$544,084.91
Year-to-date Earnings	\$435,267.92