



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2018

07/27/2018
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BRYAN, H125 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
07/24/2018	BERKERY REV TRUST	HIGHLAND CAP -NREA ADAIR DST	425,000.00	25,500.00	0.00	25,500.00	85.0	21,675.00
		* 1031 EXCHANGES SUBTOTAL *	\$425,000.00	\$25,500.00	\$0.00	\$25,500.00		\$21,675.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$425,000.00	\$25,500.00	\$0.00	\$25,500.00		\$21,675.00
<u>ADJUSTMENTS</u>								
07/31/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					587.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$587.00

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	\$21,675.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$587.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-587.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$21,675.00
Year-to-date Gross	\$206,458.20
Year-to-date Earnings	\$174,743.42