



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 31, 2018**

08/22/2018  
Page No. 1

DAN/JON PAUL FT-R138 RAUPP/CIRELL

BROKER #: R138  
BRANCH: FORTITUDE SPLITS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^08/10/2018	TRINKLEIN, FRITZ	VANGUARD INTERMED TERM CORP BOND IN	34,000.00	0.00	22.00	-22.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$34,000.00	\$0.00	\$22.00	\$-22.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$34,000.00	\$0.00	\$22.00	\$-22.00		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
^08/16/2018	PEN TWIN LLC	EXCHANGERIGHT NET LEASED PF 22 DST	500,000.00	32,500.00	0.00	32,500.00	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$500,000.00	\$32,500.00	\$0.00	\$32,500.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$500,000.00	\$32,500.00	\$0.00	\$32,500.00		\$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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>