



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 15, 2017

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 |
|--|----------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: 1031 EXCHANGES</u> | | | | | | | | |
| 08/03/2017 | SCHRUNK TRUST, DAVID | PASSCO HAVEN DST | 275,000.00 | 16,500.00 | 0.00 | 16,500.00 | 80.0 | 13,200.00 |
| 08/03/2017 | SCHRUNK TRUST, DAVID | PASSCO PEARCE DST | 260,000.00 | 15,600.00 | 0.00 | 15,600.00 | 80.0 | 12,480.00 |
| * 1031 EXCHANGES SUBTOTAL * | | | \$535,000.00 | \$32,100.00 | \$0.00 | \$32,100.00 | | \$25,680.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$535,000.00 | \$32,100.00 | \$0.00 | \$32,100.00 | | \$25,680.00 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 08/15/2017 | | *CONCIERGE SVC: 195609, 196562 SCHR | 0.00 | | | | | -100.00 |
| 08/15/2017 | | *CONCIERGE SVC: 195788 BROWN | 0.00 | | | | | -50.00 |
| 08/15/2017 | | *E & O INSURANCE: CURRENT MONTH INS | 0.00 | | | | | -300.00 |
| 08/15/2017 | | *TECHNOLOGY: CURRENT MONTH TECH | 0.00 | | | | | -275.00 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-725.00 |

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 | \$25,680.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-725.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|--------------|
| Check Amount | \$24,955.00 |
| Year-to-date Gross | \$300,513.77 |
| Year-to-date Earnings | \$240,411.01 |