



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 31, 2017

JAMES MCPHERSON
14255 US Hwy One
Suite 232
Juno Beach, FL 33408

BROKER #: M135
BRANCH: FORTITUDE-JUNO BEACH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
06/30/2017	AJAKIE, ANTHONY	CANTOR FITZGERALD NET LEASE 8 DST	200,000.00	6,000.00	0.00	6,000.00	75.0	4,500.00
06/30/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	5.07	0.00	5.07	75.0	3.80
06/30/2017	AJAKIE, ANTHONY	PASSCO LONGITUDE DST	200,000.00	6,000.00	0.00	6,000.00	75.0	4,500.00
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$400,000.00	\$12,005.07	\$0.00	\$12,005.07		\$9,003.80
*** SPLIT TRANSACTIONS TOTAL ***			\$400,000.00	\$12,005.07	\$0.00	\$12,005.07		\$9,003.80
<u>ADJUSTMENTS</u>								
07/31/2017		*BAL CARRIED FORWARD: 7/15 BAL CARR	0.00					2,527.94
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$2,527.94

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	\$9,003.80
Override Transactions	\$0.00
Adjustments	\$2,527.94
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$11,531.74
Year-to-date Gross	\$20,752.97
Year-to-date Earnings	\$15,548.24