Page No.

Concorde 🚱

COMMISSION STATEMENT

June 15, 2018

ALAN "BART" HARRISON

263 US Hwy 11

Trussville, AL 35173

BROKER #: H132

BRANCH: ALAN BART HARRISON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: 1031 EXCHANGES							
05/18/2018	PARKER, FRANK	EXCHANGERIGHT NET LEASED PF 21 DST	273,095.95	17,751.24	0.00	17,751.24	90.0	15,976.12
06/08/2018	CLARK, NELSON	EXCHANGERIGHT NET LEASED PF 21 DST	199,933.31	12,995.67	0.00	12,995.67	90.0	11,696.10
		* 1031 EXCHANGES SUBTOTAL *	\$473,029.26	\$30,746.91	\$0.00	\$30,746.91		\$27,672.22
		*** DIRECT TRANSACTIONS TOTAL ***	\$473,029.26	\$30,746.91	\$0.00	\$30,746.91		\$27,672.22
<u>ADJUSTMENTS</u>								
06/15/2018		*CONCIERGE SVC: 216064 MALCHUS	0.00					-50.00
06/15/2018		*CONCIERGE SVC: 216081 BAMA DEVELOPERS, LLC	0.00					-50.00
06/15/2018		*CONCIERGE SVC: 216478 BAMA DEVELOPERS, LLC	0.00					-50.00
06/15/2018		*CONCIERGE SVC: 217528 CLARK	0.00					-50.00
06/15/2018		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					920.00
06/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*FINRA: AZ INDIVIDUAL REG. FEE	0.00					-45.00
06/15/2018		*TECH: CURRENT MONTH TECH	0.00					-275.00
06/15/2018		*TECHNOLOGY: ADMIN - C HARRISON	0.00					-100.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS \$27,672.22 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$27,672.22 Check Amount \$104,856.54 Year-to-date Gross \$94,370.89 Year-to-date Earnings