



Concorde Investment Services, LLC

07/12/2017
Page No. 1

COMMISSION STATEMENT

July 15, 2017

M136-JAY/JONP/JEFF/D FT-FL MCPH/CIRE/KIES
14255 US Hwy One
Suite 232
Juno Beach, FL

BROKER #: M136
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
^06/26/2017	AJAKIE TRUST	EXCHANGERIGHT NET LEASED PF 16 DST	247,229.97	17,306.10	0.00	17,306.10	100.0	0.00
* 1031 EXCHANGE SUBTOTAL *			\$247,229.97	\$17,306.10	\$0.00	\$17,306.10		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^06/19/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.04	0.00	5.04	100.0	0.00
^06/19/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.58	0.00	10.58	100.0	0.00
^06/19/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	31.75	0.00	31.75	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$47.37	\$0.00	\$47.37		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$247,229.97	\$17,353.47	\$0.00	\$17,353.47		\$0.00
<u>ADJUSTMENTS</u>								
07/15/2017		*MISC: AJAKI DD	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00