



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 31, 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 EXCHANGES</u> | | | | | | | | |
| ^06/30/2017 | AJAKIE, ANTHONY | CANTOR FITZGERALD NET LEASE 8 DST | 200,000.00 | 12,000.00 | 0.00 | 12,000.00 | 100.0 | 0.00 |
| ^06/30/2017 | AJAKIE, ANTHONY | PASSCO LONGITUDE DST | 200,000.00 | 12,000.00 | 0.00 | 12,000.00 | 100.0 | 0.00 |
| * 1031 EXCHANGES SUBTOTAL * | | | \$400,000.00 | \$24,000.00 | \$0.00 | \$24,000.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: INTERVAL FUNDS</u> | | | | | | | | |
| ^06/30/2017 | KISSIL, GEORGE | GRIFFIN INST'L ACCESS R E FUND | 0.00 | 10.15 | 0.00 | 10.15 | 0.0 | 0.00 |
| * INTERVAL FUNDS SUBTOTAL * | | | \$0.00 | \$10.15 | \$0.00 | \$10.15 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$400,000.00 | \$24,010.15 | \$0.00 | \$24,010.15 | | \$0.00 |

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 |

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