Page No.

COMMISSION STATEMENT January 31, 2018

JAMES MCPHERSON

Concorde 🙆

14255 US Hwy One Suite 232 Juno Beach, FL 33408 BROKER #: M135 Terminated 09/29/2017

BRANCH: FORTITUDE-JUNO BEACH

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|---------------------------------|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
| | | ADJUSTMI | <u>ents</u> | | | | | |
| 01/31/2018 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | 1 | BROKER COMM | ISSION | TOTALS |
| | | | | | Broke | r Transactions | 3 | \$0.00 |
| | | | | | Spli | t Transactions | 3 | \$0.00 |
| | | | | | Overrid | e Transactions | 5 | \$0.00 |
| | | | | | | Adjustments | 3 | \$0.00 |
| | | | | | | Payroll Draw | I | \$0.00 |
| | | | | | | Base Salary | 7 | \$0.00 |
| | | | | | Prior | Period Balance | 2 | \$0.00 |
| | | | | | FI | NRA Assessment | : | \$0.00 |
| | | | | | S | IPC Assessment | ; | \$0.00 |
| | | Please Retain fo | r Your Records | | | | | |
| | | THERE WILL BE NO C | | | Balance Forward | | ď | \$0.00 |
| | | | | | Year | r-to-date Gros | s | \$0.00 |
| | | | | | Year-te | o-date Earning | s | \$0.00 |