



Concorde Investment Services, LLC

05/11/2017
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COMMISSION STATEMENT

May 15, 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>								
05/04/2017	LAROCHE, LAURIE	GRIFFIN INST'L ACCESS R E FUND C	-24,350.36	11.00	11.00	0.00	75.0	0.00
05/04/2017	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	-25,318.59	11.00	11.00	0.00	75.0	0.00
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$-49,668.95	\$22.00	\$22.00	\$0.00		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$-49,668.95	\$22.00	\$22.00	\$0.00		\$0.00
<u>ADJUSTMENTS</u>								
05/15/2017		*PERSHING: MARK UPS	0.00					30.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$30.00

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	\$30.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-56.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-26.50
Year-to-date Gross	\$22.00
Year-to-date Earnings	\$0.00