



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
June 15, 2017

06/13/2017  
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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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u></b>								
05/23/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.07	0.00	5.07	75.0	3.80
05/23/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.21	0.00	15.21	75.0	11.41
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$20.28	\$0.00	\$20.28		\$15.21
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$20.28	\$0.00	\$20.28		\$15.21

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$0.00
Split Transactions	\$15.21
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-4.82
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$10.39
Year-to-date Gross	\$71.17
Year-to-date Earnings	\$36.89

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