



Concorde Investment Services, LLC

09/13/2017
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COMMISSION STATEMENT

September 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>								
08/09/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.51	0.00	2.51	75.0	1.88
08/09/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.28	0.00	5.28	75.0	3.96
08/09/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.83	0.00	15.83	75.0	11.87
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$23.62	\$0.00	\$23.62		\$17.71
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$23.62	\$0.00	\$23.62		\$17.71

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$17.71
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$20.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$38.47
Year-to-date Gross	\$20,804.24
Year-to-date Earnings	\$15,586.71

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