



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
May 31, 2017

05/25/2017  
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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>								
04/12/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.29	0.00	5.29	75.0	3.97
04/12/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.86	0.00	15.86	75.0	11.90
04/17/2017	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	7.74	0.00	7.74	75.0	5.81
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$28.89	\$0.00	\$28.89		\$21.68
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$28.89	\$0.00	\$28.89		\$21.68

<b><u>BROKER COMMISSION TOTALS</u></b>	
Broker Transactions	\$0.00
Split Transactions	\$21.68
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-26.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-4.82
Year-to-date Gross	\$50.89
Year-to-date Earnings	\$21.68

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