



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 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>								
06/19/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.52	0.00	2.52	75.0	1.89
06/19/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.29	0.00	5.29	75.0	3.97
06/19/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.87	0.00	15.87	75.0	11.90
06/26/2017	AJAKIE TRUST	EXCHANGERIGHT NET LEASED PF 16 DST	247,229.97	8,653.05	0.00	8,653.05	75.0	6,489.79
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$247,229.97	\$8,676.73	\$0.00	\$8,676.73		\$6,507.55
*** SPLIT TRANSACTIONS TOTAL ***			\$247,229.97	\$8,676.73	\$0.00	\$8,676.73		\$6,507.55
<u>ADJUSTMENTS</u>								
07/15/2017		*MISC: AJAKI DD	0.00					-3,990.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-3,990.00

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	\$6,507.55
Override Transactions	\$0.00
Adjustments	\$-3,990.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$10.39
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,527.94
Year-to-date Gross	\$8,747.90
Year-to-date Earnings	\$6,544.44