

**COMMISSION STATEMENT****December 15, 2017**

JAMES MCPHERSON  
14255 US Hwy One  
Suite 232  
Juno Beach, FL 33408

BROKER #: M135 Terminated 09/29/2017  
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>								
11/16/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.28	0.00	5.28	75.0	3.96
11/16/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.84	0.00	15.84	75.0	11.88
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$21.12	\$0.00	\$21.12		\$15.84
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$21.12	\$0.00	\$21.12		\$15.84

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$15.84
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-32.68
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-16.84
Year-to-date Gross	\$20,873.11
Year-to-date Earnings	\$15,638.38

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