

**COMMISSION STATEMENT****October 15, 2017**

JAMES MCPHERSON
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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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
09/15/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.53	0.00	2.53	75.0	1.90
09/15/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.30	0.00	5.30	75.0	3.98
09/15/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.91	0.00	15.91	75.0	11.93
08/31/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	1.74	0.00	1.74	75.0	1.31
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$25.48	\$0.00	\$25.48		\$19.12
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$25.48	\$0.00	\$25.48		\$19.12
<u>ADJUSTMENTS</u>								
10/15/2017		*TERMINATION FEE: BOOKS & RECORDS	0.00					-1.98
10/15/2017		*TERMINATION FEE: TERMINATION FEE	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-101.98

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	\$19.12
Override Transactions	\$0.00
Adjustments	\$-101.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$38.47
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-44.39
Year-to-date Gross	\$20,829.72
Year-to-date Earnings	\$15,605.83