

**COMMISSION STATEMENT****November 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u>								
10/13/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.14	0.00	5.14	75.0	3.86
10/13/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	15.45	0.00	15.45	75.0	11.59
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			\$0.00	\$20.59	\$0.00	\$20.59		\$15.45
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$20.59	\$0.00	\$20.59		\$15.45
<u>ADJUSTMENTS</u>								
11/15/2017		*PERSHING: MANDITORY REORGANIZATION	0.00					-5.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-5.00

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	\$15.45
Override Transactions	\$0.00
Adjustments	\$-5.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-43.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-32.68
Year-to-date Gross	\$20,851.99
Year-to-date Earnings	\$15,622.54