Page No.



COMMISSION STATEMENT April 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 |
|--------------------|-------------------|------------------------------------------------|----------------------|---------------------|---------------------------------------------|-------------------|--------|----------------------|
| SPLIT TRANSACTIONS | | | | | | | | |
| BROKER: M1 | .36-JAY/JONP/JEFF | /D FT-FL MCPH/CIR #277 | | | | | | |
| 03/30/2017 | LAROCHE, LAURIE | NORTH AMERICAN FIA | 1,000,000.00 | 35,000.00 | 0.00 | 35,000.00 | 70.0 | 24,500.00 |
| | , | M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL * | \$1,000,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | | \$24,500.00 |
| | | *** SPLIT TRANSACTIONS TOTAL *** | \$1,000,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | | \$24,500.00 |
| | | BROKER COMMIS | | | | | SSION | TOTALS |
| | Broker Transactio | | | | r Transactions | | \$0.00 | |
| | | | | | Split Transactions Override Transactions | | | \$24,500.00 |
| | | | | | | | | \$0.00 |
| | | | | | Adjustments | | | \$0.00 |
| | | | | | Payroll Draw | | | \$0.00 |
| | | | | | Base Salary | | | \$0.00 |
| | | | | | Prior Period Balance | | | \$0.00 |
| | | | | | FINRA Assessment SIPC Assessment | | | \$0.00 |
| | | | | | | | | \$0.00 |
| | | | | | Check Amount | | ; | \$24,500.00 |
| | | | | | Year-to-date Gross | | | \$0.00 |
| | | | | | Year-to-date Earnings | | | \$24,500.00 |