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COMMISSION STATEMENT

October 31, 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 COMMISS	ION	RATE	BROKER COMMISSION
		SPLIT TRANS	ACTIONS						
BROKER: M1	.36-JAY/JONP/JEF	F/D FT-FL MCPH/CIR #277							
09/30/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	1.68	0.00		1.68	75.0	1.26
		* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *	\$0.00	\$1.68	\$0.00	:	\$1.68		\$1.26
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$1.68	\$0.00	:	\$1.68		\$1.26
					<u> </u>	BROKER (COMMI	ssion	TOTALS
		Broker Transactio			tions		\$0.00		
					Split Transactions			\$1.26	
					Override Transactions			\$0.00	
			Adjustm		ments		\$0.00		
					Payroll Dra		Draw		\$0.00
			Base S		alary		\$0.00		
					Prior Period Balance			\$-44.39	
					FINRA Assessment			\$0.00	
					SIPC Assessment				\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forw				orward	1	\$-43.13	
					Yea	r-to-date	Gross	;	\$20,831.40
					Year-to	o-date Ea	rnings	5	\$15,607.09