

**COMMISSION STATEMENT****March 31, 2018**

P124-JONP/DAN/J FT-FL JUNO CIRE
14255 US Hwy One
Suite 232
Juno Beach, FL 33408

BROKER #: P124
BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/15/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,002.40	32.58	22.00	10.58	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,002.40	\$32.58	\$22.00	\$10.58		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/26/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	-5,692.78	0.00	22.50	-22.50	100.0	0.00
^03/26/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	-24,750.17	0.00	22.50	-22.50	100.0	0.00
^03/26/2018	WASSERMAN, DEANA	FACEBOOK INC CL A	-15,601.04	0.00	22.50	-22.50	100.0	0.00
^03/26/2018	WASSERMAN, TAYLOR	FACEBOOK INC CL A	-45,600.00	0.00	22.50	-22.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-91,643.99	\$0.00	\$90.00	\$-90.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-90,641.59	\$32.58	\$112.00	\$-79.42		\$0.00
<u>ADJUSTMENTS</u>								
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00