

**COMMISSION STATEMENT****April 15, 2018**

JONP/DAN/J FT-P124 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>								
^04/02/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	-31,712.28	22.00	22.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-31,712.28	\$22.00	\$22.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-31,712.28	\$22.00	\$22.00	\$0.00		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^03/15/2018	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.17	0.00	0.17	100.0	0.00
^03/16/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	5.88	0.00	5.88	100.0	0.00
^03/16/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	13.77	0.00	13.77	100.0	0.00
^03/16/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	9.09	0.00	9.09	100.0	0.00
^03/16/2018	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.59	0.00	6.59	100.0	0.00
^03/16/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.53	0.00	0.53	100.0	0.00
^03/16/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.53	0.00	0.53	100.0	0.00
^03/01/2018	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.08	0.00	1.08	100.0	0.00
^03/01/2018	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.68	0.00	2.68	100.0	0.00
^03/01/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.69	0.00	9.69	100.0	0.00
^03/01/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	29.07	0.00	29.07	100.0	0.00
^03/23/2018	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.98	0.00	0.98	100.0	0.00
^03/23/2018	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.43	0.00	2.43	100.0	0.00
^03/23/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	8.79	0.00	8.79	100.0	0.00
^03/23/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	26.36	0.00	26.36	100.0	0.00
^03/19/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.41	0.00	2.41	100.0	0.00
^03/19/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.23	0.00	7.23	100.0	0.00
^03/19/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.01	0.00	3.01	100.0	0.00
^03/19/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.04	0.00	9.04	100.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^03/19/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.01	0.00	2.01	100.0	0.00
^03/19/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.03	0.00	6.03	100.0	0.00
^03/19/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.41	0.00	2.41	100.0	0.00
^03/19/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.23	0.00	7.23	100.0	0.00
^03/19/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.44	0.00	8.44	100.0	0.00
^03/19/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	25.32	0.00	25.32	100.0	0.00
^03/19/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.54	0.00	1.54	100.0	0.00
^03/19/2018	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.39	0.00	2.39	100.0	0.00
^03/19/2018	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.12	0.00	4.12	100.0	0.00
^03/19/2018	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.30	0.00	3.30	100.0	0.00
^03/19/2018	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.77	0.00	2.77	100.0	0.00
^03/19/2018	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.93	0.00	3.93	100.0	0.00
^03/19/2018	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	11.70	0.00	11.70	100.0	0.00
^03/19/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.31	0.00	0.31	100.0	0.00
^03/19/2018	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	0.00	0.31	0.00	0.31	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$221.14	\$0.00	\$221.14		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$221.14	\$0.00	\$221.14		\$0.00
<u>ADJUSTMENTS</u>								
04/15/2018		*EO INS: CURRENT MONTH INS	0.00					0.00
04/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					0.00
04/15/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
04/15/2018		*PERSHING: R SPLIT TERRA	0.00					0.00
		TECH-WASSERMAN						
04/15/2018		*TECH: CURRENT MONTH TECH	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

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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