

**COMMISSION STATEMENT****October 31, 2017**

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BROKER #: C141
BRANCH: FORTITUDE-JUNO BEACH

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|--------------------|--------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>SPLIT TRANSACTIONS</u> | | | | | | | | |
| <u>BROKER: C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN #392</u> | | | | | | | | |
| 10/16/2017 | CAMPBELL, VICTORIA | NORTH AMERICAN FIA | 123,630.18 | 2,855.86 | 0.00 | 2,855.86 | 90.0 | 2,570.27 |
| 10/19/2017 | CAMPBELL, CHARLES | NORTH AMERICAN FIA | 76,801.31 | 1,330.58 | 0.00 | 1,330.58 | 90.0 | 1,197.52 |
| * C155-LINS/CIRLLI/CHA FT-MARK/JP/DAN SUBTOTAL * | | | \$200,431.49 | \$4,186.44 | \$0.00 | \$4,186.44 | | \$3,767.79 |
| *** SPLIT TRANSACTIONS TOTAL *** | | | \$200,431.49 | \$4,186.44 | \$0.00 | \$4,186.44 | | \$3,767.79 |

| | | | | | | | | |
|--|----------------|--------------------|---------------------|--------------------|---------------|--------------------|------|-----------------|
| <u> OVERRIDE TRANSACTIONS</u> | | | | | | | | |
| <u>BROKER: MARC LINSKY #263</u> | | | | | | | | |
| 10/17/2017 | WARK, PATRICIA | NORTH AMERICAN FIA | 200,000.00 | 10,500.00 | 0.00 | 10,500.00 | 90.0 | 168.00 |
| * MARC LINSKY SUBTOTAL * | | | \$200,000.00 | \$10,500.00 | \$0.00 | \$10,500.00 | | \$168.00 |
| *** OVERRIDE TRANSACTIONS TOTAL *** | | | \$200,000.00 | \$10,500.00 | \$0.00 | \$10,500.00 | | \$168.00 |

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 | \$3,767.79 |
| Override Transactions | \$168.00 |
| Adjustments | \$0.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|-------------|
| Check Amount | \$3,935.79 |
| Year-to-date Gross | \$0.00 |
| Year-to-date Earnings | \$40,586.08 |