

**COMMISSION STATEMENT****December 15, 2017****P124-JONP/MARC/DAN/J FT-FL JUNO CIRE/LINS**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^11/20/2017	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.19	0.00	0.19	100.0	0.00
^11/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	5.16	0.00	5.16	100.0	0.00
^11/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	14.61	0.00	14.61	100.0	0.00
^11/17/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	9.64	0.00	9.64	100.0	0.00
^11/17/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.99	0.00	6.99	100.0	0.00
^11/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.09	0.00	0.09	100.0	0.00
^11/17/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.09	0.00	0.09	100.0	0.00
^11/16/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.06	0.00	1.06	100.0	0.00
^11/16/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.63	0.00	2.63	100.0	0.00
^11/16/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.66	0.00	9.66	100.0	0.00
^11/16/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	28.98	0.00	28.98	100.0	0.00
^11/16/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.65	0.00	2.65	100.0	0.00
^11/16/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.96	0.00	7.96	100.0	0.00
^11/16/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.32	0.00	3.32	100.0	0.00
^11/16/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.96	0.00	9.96	100.0	0.00
^11/16/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.21	0.00	2.21	100.0	0.00
^11/16/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.64	0.00	6.64	100.0	0.00
^11/16/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.65	0.00	2.65	100.0	0.00
^11/16/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.96	0.00	7.96	100.0	0.00
^11/16/2017	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.41	0.00	9.41	100.0	0.00
^11/16/2017	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	28.24	0.00	28.24	100.0	0.00
^11/16/2017	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.69	0.00	1.69	100.0	0.00
^11/16/2017	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.62	0.00	2.62	100.0	0.00
^11/16/2017	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.52	0.00	4.52	100.0	0.00
^11/16/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.62	0.00	3.62	100.0	0.00
^11/16/2017	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.04	0.00	3.04	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								
^11/16/2017	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.32	0.00	4.32	100.0	0.00
^11/16/2017	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	13.02	0.00	13.02	100.0	0.00
^11/21/2017	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.05	0.00	0.05	100.0	0.00
^11/21/2017	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	0.00	0.05	0.00	0.05	100.0	0.00
^11/20/2017	CAMPBELL, CHARLES	PRINCIPAL FUNDS HIGH YIELD II A	0.00	0.01	0.00	0.01	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$193.04	\$0.00	\$193.04		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$193.04	\$0.00	\$193.04		\$0.00

ADJUSTMENTS

12/15/2017	*: PERSHING MF PROSPECTUS MAILING	0.00						0.00
12/15/2017	*EO INS: CURRENT MONTH INS	0.00						0.00
12/15/2017	*TECH: CURRENT MONTH TECH	0.00						0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$0.14
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.14
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$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