

COMMISSION STATEMENT

June 15, 2018

DA/MAR/JP/DA/JE FT- C157 CHA/LIN/CIR

BROKER #: C157

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS	ION RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS					
PRODIICT CAT	regory: Mutual fund 12							
^05/17/2018	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.06	0.00		5.06 100.0	0.00
^05/17/2018	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.61	0.00		3.61 100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$8.67	\$0.00	:	\$8.67	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$8.67	\$0.00	:	\$8.67	\$0.00
					<u> 1</u>	BROKER (COMMISSION	TOTALS
					Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance		\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
					FI	NRA Asses	sment	\$0.00
					S	IPC Asses	sment	\$0.00
		Please Retain for THERE WILL BE NO CH)	Balance Forward		\$0.00	
				Year-to-date Gross		\$0.00		
					Year-to	o-date Ea	rnings	\$0.00

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed