

**COMMISSION STATEMENT****March 15, 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>								
^02/28/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	2,704.67	87.90	22.00	65.90	100.0	0.00
^02/28/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	2,705.60	108.22	22.00	86.22	100.0	0.00
^02/28/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	2,702.37	54.05	22.00	32.05	100.0	0.00
^02/28/2018	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	2,702.37	54.05	22.00	32.05	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$10,815.01	\$304.22	\$88.00	\$216.22		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$10,815.01	\$304.22	\$88.00	\$216.22		\$0.00

DIRECT TRANSACTIONS**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

^02/21/2018	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.19	0.00	0.19	100.0	0.00
^02/16/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.45	0.00	6.45	100.0	0.00
^02/16/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	15.61	0.00	15.61	100.0	0.00
^02/16/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	10.30	0.00	10.30	100.0	0.00
^02/16/2018	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	7.47	0.00	7.47	100.0	0.00
^02/16/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.58	0.00	0.58	100.0	0.00
^02/16/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.58	0.00	0.58	100.0	0.00
^02/16/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.69	0.00	2.69	100.0	0.00
^02/16/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.07	0.00	8.07	100.0	0.00
^02/16/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.36	0.00	3.36	100.0	0.00
^02/16/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.08	0.00	10.08	100.0	0.00
^02/16/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.24	0.00	2.24	100.0	0.00
^02/16/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.72	0.00	6.72	100.0	0.00
^02/16/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.69	0.00	2.69	100.0	0.00
^02/16/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.07	0.00	8.07	100.0	0.00
^02/16/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.41	0.00	9.41	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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^02/16/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	28.24	0.00	28.24	100.0	0.00
^02/16/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.71	0.00	1.71	100.0	0.00
^02/16/2018	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.66	0.00	2.66	100.0	0.00
^02/16/2018	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.59	0.00	4.59	100.0	0.00
^02/16/2018	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.67	0.00	3.67	100.0	0.00
^02/16/2018	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.08	0.00	3.08	100.0	0.00
^02/16/2018	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.38	0.00	4.38	100.0	0.00
^02/16/2018	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	13.04	0.00	13.04	100.0	0.00
^02/22/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.34	0.00	0.34	100.0	0.00
^02/22/2018	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	0.00	0.34	0.00	0.34	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$156.56	\$0.00	\$156.56		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$156.56	\$0.00	\$156.56		\$0.00

ADJUSTMENTS

03/15/2018	*EO INS: CURRENT MONTH INS	0.00						0.00
03/15/2018	*PERSHING: PERSHING MARKUP	0.00						0.00
03/15/2018	*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