

**COMMISSION STATEMENT****October 31, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^09/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	105.25	0.00	105.25	100.0	0.00
^09/30/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	94.61	0.00	94.61	100.0	0.00
^09/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	5.91	0.00	5.91	100.0	0.00
^09/30/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	236.52	0.00	236.52	100.0	0.00
<b>* REIT SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$442.29</b>	<b>\$0.00</b>	<b>\$442.29</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^10/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.72	40.35	22.00	18.35	100.0	0.00
^10/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	3,001.60	120.06	22.00	98.06	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$4,010.32</b>	<b>\$160.41</b>	<b>\$44.00</b>	<b>\$116.41</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$4,010.32</b>	<b>\$602.70</b>	<b>\$44.00</b>	<b>\$558.70</b>		<b>\$0.00</b>
<b><u>ADJUSTMENTS</u></b>								
10/31/2017		*PERSHING: MARK UPS	0.00					0.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**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

<b>Balance Forward</b>	<b>\$0.14</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>