

COMMISSION STATEMENT May 31, 2017

M136-JAY/JONP/JEFF/D FT-FL MCPH/CIRE/KIES

14255 US Hwy One Suite 232 Juno Beach, FL BROKER #: M136

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CAT	TEGORY: MUTUAL FUND	12B1 TRAILS						
^04/12/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.58	0.00	10.58	100.0	0.00
^04/12/2017	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	31.74	0.00	31.74	100.0	0.00
^04/17/2017	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	15.50	0.00	15.50	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$57.82	\$0.00	\$57.82		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$57.82	\$0.00	\$57.82		\$0.00
					E	BROKER COMM	ISSION	TOTALS
					Broke:	r Transactions	3	\$0.00
					Spli	t Transactions	3	\$0.00
					Overrid	e Transactions	3	\$0.00
						Adjustments	5	\$0.00
						Payroll Draw	Į.	\$0.00
						Base Salary	7	\$0.00
					Prior 1	Period Balance	2	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	:	\$0.00
		Please Retain for THERE WILL BE NO CH			I	Balance Forwar	·d	\$0.00
					Year	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00