

**COMMISSION STATEMENT****September 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^08/15/2017	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.18	0.00	0.18	100.0	0.00
^08/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	4.33	0.00	4.33	100.0	0.00
^08/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	14.02	0.00	14.02	100.0	0.00
^08/17/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	9.25	0.00	9.25	100.0	0.00
^08/17/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.71	0.00	6.71	100.0	0.00
^08/09/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.04	0.00	1.04	100.0	0.00
^08/09/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.59	0.00	2.59	100.0	0.00
^08/09/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.13	0.00	0.13	100.0	0.00
^08/09/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.38	0.00	0.38	100.0	0.00
^08/16/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.62	0.00	2.62	100.0	0.00
^08/16/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.87	0.00	7.87	100.0	0.00
^08/16/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.28	0.00	3.28	100.0	0.00
^08/16/2017	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.84	0.00	9.84	100.0	0.00
^08/16/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.19	0.00	2.19	100.0	0.00
^08/16/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.56	0.00	6.56	100.0	0.00
^08/16/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.62	0.00	2.62	100.0	0.00
^08/16/2017	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.87	0.00	7.87	100.0	0.00
^08/16/2017	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.67	0.00	1.67	100.0	0.00
^08/16/2017	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.59	0.00	2.59	100.0	0.00
^08/16/2017	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.46	0.00	4.46	100.0	0.00
^08/16/2017	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.57	0.00	3.57	100.0	0.00
^08/16/2017	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.26	0.00	4.26	100.0	0.00
^08/16/2017	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	13.01	0.00	13.01	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$111.04	\$0.00	\$111.04		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$111.04	\$0.00	\$111.04		\$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>ADJUSTMENTS</u>								
09/15/2017		*EO INS: CURRENT MONTH INS	0.00					0.00
09/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					0.00
09/15/2017		*EO INS: N ELIAS	0.00					0.00
09/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.01
09/15/2017		*TECH: CURRENT MONTH TECH	0.00					0.00
09/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					0.00
09/15/2017		*TECH: N ELIAS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-0.01

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.11
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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

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