

**COMMISSION STATEMENT****June 15, 2018**

JONP/DAN/J FT-P124 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^05/21/2018	MORONEY, PHYLLIS	LINCOLN CHOICEPLUS ASSURANCE	136,000.00	7,820.00	0.00	7,820.00	100.0	0.00
^06/05/2018	MORONEY, PHYLLIS	TRANSAMERICA B-SHARE	40,000.00	2,880.00	0.00	2,880.00	100.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$176,000.00	\$10,700.00	\$0.00	\$10,700.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^05/15/2018	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.18	0.00	0.18	100.0	0.00
^05/17/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.22	0.00	0.22	100.0	0.00
^05/17/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	14.65	0.00	14.65	100.0	0.00
^05/17/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	9.67	0.00	9.67	100.0	0.00
^05/17/2018	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	7.01	0.00	7.01	100.0	0.00
^05/17/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.08	0.00	1.08	100.0	0.00
^05/17/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.07	0.00	1.07	100.0	0.00
^05/23/2018	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.06	0.00	1.06	100.0	0.00
^05/23/2018	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.64	0.00	2.64	100.0	0.00
^05/23/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.41	0.00	9.41	100.0	0.00
^05/23/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	28.22	0.00	28.22	100.0	0.00
^05/17/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.62	0.00	2.62	100.0	0.00
^05/17/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.85	0.00	7.85	100.0	0.00
^05/17/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.27	0.00	3.27	100.0	0.00
^05/17/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.81	0.00	9.81	100.0	0.00
^05/17/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.18	0.00	2.18	100.0	0.00
^05/17/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.54	0.00	6.54	100.0	0.00
^05/17/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.62	0.00	2.62	100.0	0.00
^05/17/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.85	0.00	7.85	100.0	0.00
^05/17/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.04	0.00	9.04	100.0	0.00
^05/17/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	27.11	0.00	27.11	100.0	0.00
^05/17/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.67	0.00	1.67	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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^05/17/2018	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.59	0.00	2.59	100.0	0.00
^05/17/2018	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.47	0.00	4.47	100.0	0.00
^05/17/2018	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.58	0.00	3.58	100.0	0.00
^05/17/2018	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.00	0.00	3.00	100.0	0.00
^05/17/2018	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.27	0.00	4.27	100.0	0.00
^05/17/2018	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	12.54	0.00	12.54	100.0	0.00
^05/18/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.65	0.00	0.65	100.0	0.00
^05/18/2018	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	0.00	0.65	0.00	0.65	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$187.52	\$0.00	\$187.52		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$176,000.00	\$10,887.52	\$0.00	\$10,887.52		\$0.00

ADJUSTMENTS

06/15/2018	*EO INS: CURRENT MONTH INS	0.00						0.00
06/15/2018	*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
 ** - Indicates adjustment is not included in Totals or Commissions
 ^Date - Split Trade - full Investment Amount & 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	\$0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00