

**COMMISSION STATEMENT****June 30, 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^06/15/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	997.70	39.91	22.00	17.91	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$997.70	\$39.91	\$22.00	\$17.91		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^06/25/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	24,436.98	0.00	22.50	-22.50	100.0	0.00
^06/25/2018	WASSERMAN, DEANA	FACEBOOK INC CL A	14,659.31	0.00	22.50	-22.50	100.0	0.00
^06/25/2018	WASSERMAN, TAYLOR	FACEBOOK INC CL A	39,100.00	0.00	22.50	-22.50	100.0	0.00
		* STOCKS SUBTOTAL *	\$78,196.29	\$0.00	\$67.50	\$-67.50		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$79,193.99	\$39.91	\$89.50	\$-49.59		\$0.00
<u>ADJUSTMENTS</u>								
06/30/2018		*PERSHING: PERSHING MARKUP	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	\$0.00
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