

**COMMISSION STATEMENT****July 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>								
^06/20/2017	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.18	0.00	0.18	100.0	0.00
^06/21/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	3.83	0.00	3.83	100.0	0.00
^06/21/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	13.73	0.00	13.73	100.0	0.00
^06/21/2017	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	9.06	0.00	9.06	100.0	0.00
^06/21/2017	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.57	0.00	6.57	100.0	0.00
^06/19/2017	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.03	0.00	1.03	100.0	0.00
^06/19/2017	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.56	0.00	2.56	100.0	0.00
^06/19/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.13	0.00	0.13	100.0	0.00
^06/19/2017	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.38	0.00	0.38	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$37.47	\$0.00	\$37.47		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$37.47	\$0.00	\$37.47		\$0.00
<u>ADJUSTMENTS</u>								
07/15/2017		*EO INS: CURRENT MONTH INS	0.00					0.00
07/15/2017		*EO INS: CURRENT MONTH-T THOMPSON	0.00					0.00
07/15/2017		*EO INS: N ELIAS	0.00					0.00
07/15/2017		*PERSHING: PROSPECTUS	0.00					0.00
07/15/2017		*TECH: CURRENT MONTH TECH	0.00					0.00
07/15/2017		*TECH: CURRENT MONTH-T THOMPSON	0.00					0.00
07/15/2017		*TECH: N ELIAS	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	\$0.12
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.12
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00