

**COMMISSION STATEMENT****February 15, 2018**

P124-JONP/DAN/J FT-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: INTERVAL FUNDS</u>								
^01/31/2018	ROULHAC, JAMES	GRIFFIN INST'L ACCESS R E FUND C	99,975.01	999.75	0.00	999.75	100.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$99,975.01	\$999.75	\$0.00	\$999.75		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^02/09/2018	WASSERMAN TRUST, NINA	AMAZON COM INC	25,526.09	0.00	22.50	-22.50	100.0	0.00
		* STOCKS SUBTOTAL *	\$25,526.09	\$0.00	\$22.50	\$-22.50		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$125,501.10	\$999.75	\$22.50	\$977.25		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^02/07/2018	MORONEY, PHYLLIS	GPB AUTOMOTIVE PROTFOILIO LP 0GPB201	300,000.00	21,000.00	0.00	21,000.00	100.0	0.00
^02/07/2018	MORONEY, PHYLLIS	GPB WASTE MANAGEMENT LP	100,000.00	7,000.00	0.00	7,000.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$400,000.00	\$28,000.00	\$0.00	\$28,000.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^01/18/2018	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.19	0.00	0.19	100.0	0.00
^01/23/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	6.09	0.00	6.09	100.0	0.00
^01/23/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	14.96	0.00	14.96	100.0	0.00
^01/23/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	9.87	0.00	9.87	100.0	0.00
^01/23/2018	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	7.16	0.00	7.16	100.0	0.00
^01/23/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.56	0.00	0.56	100.0	0.00
^01/23/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.55	0.00	0.55	100.0	0.00
^01/22/2018	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	1.07	0.00	1.07	100.0	0.00
^01/22/2018	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.67	0.00	2.67	100.0	0.00
^01/22/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.78	0.00	9.78	100.0	0.00
^01/22/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	29.33	0.00	29.33	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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^01/19/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.68	0.00	2.68	100.0	0.00
^01/19/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.05	0.00	8.05	100.0	0.00
^01/19/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.36	0.00	3.36	100.0	0.00
^01/19/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.07	0.00	10.07	100.0	0.00
^01/19/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.24	0.00	2.24	100.0	0.00
^01/19/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.71	0.00	6.71	100.0	0.00
^01/19/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.68	0.00	2.68	100.0	0.00
^01/19/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.05	0.00	8.05	100.0	0.00
^01/19/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.48	0.00	9.48	100.0	0.00
^01/19/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	28.45	0.00	28.45	100.0	0.00
^01/19/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.71	0.00	1.71	100.0	0.00
^01/19/2018	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.66	0.00	2.66	100.0	0.00
^01/19/2018	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.58	0.00	4.58	100.0	0.00
^01/19/2018	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.67	0.00	3.67	100.0	0.00
^01/19/2018	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.08	0.00	3.08	100.0	0.00
^01/19/2018	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.37	0.00	4.37	100.0	0.00
^01/19/2018	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	13.13	0.00	13.13	100.0	0.00
^01/25/2018	GRISALES, CARMEN	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	2.13	0.00	2.13	100.0	0.00
^01/25/2018	GRISALES, CARMEN	INVESCO EQUITY AND INCOME A	0.00	1.95	0.00	1.95	100.0	0.00
^01/25/2018	CAMPBELL, CHARLES	INVESCO HIGH YIELD FUND A	0.00	0.01	0.00	0.01	100.0	0.00
^01/22/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.34	0.00	0.34	100.0	0.00
^01/22/2018	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	0.00	0.34	0.00	0.34	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$201.97	\$0.00	\$201.97		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$400,000.00	\$28,201.97	\$0.00	\$28,201.97		\$0.00

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^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>								
02/15/2018		*EO INS: CURRENT MONTH INS	0.00					0.00
02/15/2018		*MISC: SARAH, TOMMY, M&D MAILER	0.00					0.00
02/15/2018		*PERSHING: FOREIGN SEC - WASSERMAN	0.00					0.00
02/15/2018		*PERSHING: FOREIGN SEC - WASSERMAN	0.00					0.00
02/15/2018		*PERSHING: PERSHING MARKUPS	0.00					0.00
02/15/2018		*TECH: CURRENT MONTH TECH	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$0.14
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.14
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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