

**COMMISSION STATEMENT****January 31, 2018****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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^12/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,298.70	106.62	0.00	106.62	100.0	0.00
^12/31/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,021.30	95.83	0.00	95.83	100.0	0.00
^12/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,376.33	5.99	0.00	5.99	100.0	0.00
^12/31/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,053.26	239.59	0.00	239.59	100.0	0.00
<b>* REIT SUBTOTAL *</b>			<b>\$177,749.59</b>	<b>\$448.03</b>	<b>\$0.00</b>	<b>\$448.03</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^01/24/2018	FORT P124, VARIOUS	PERSHING	0.00	138.63	0.00	138.63	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$138.63</b>	<b>\$0.00</b>	<b>\$138.63</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$177,749.59</b>	<b>\$586.66</b>	<b>\$0.00</b>	<b>\$586.66</b>		<b>\$0.00</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; 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	\$0.14
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.14</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>