

**COMMISSION STATEMENT****August 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>CLEARING TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
^08/10/2018	WASSERMAN TRUST, NINA	DROPBOX INC CL A COM	15,665.00	22.00	22.75	-0.75	100.0	0.00
		* STOCKS SUBTOTAL *	\$15,665.00	\$22.00	\$22.75	\$-0.75		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$15,665.00	\$22.00	\$22.75	\$-0.75		\$0.00

<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^06/30/2018	GOVERNMENT MGMT SVCS	ADP TRAILS	0.00	4,830.63	0.00	4,830.63	100.0	0.00
^07/17/2018	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.18	0.00	0.18	100.0	0.00
^07/12/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.30	0.00	0.30	100.0	0.00
^07/12/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	14.94	0.00	14.94	100.0	0.00
^07/12/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	9.86	0.00	9.86	100.0	0.00
^07/12/2018	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	7.15	0.00	7.15	100.0	0.00
^07/12/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.10	0.00	1.10	100.0	0.00
^07/12/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.09	0.00	1.09	100.0	0.00
^07/02/2018	ROMAN, ROSA	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	0.36	0.00	0.36	100.0	0.00
^07/02/2018	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.75	0.00	2.75	100.0	0.00
^07/02/2018	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.20	0.00	11.20	100.0	0.00
^07/02/2018	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	33.60	0.00	33.60	100.0	0.00
^07/02/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.80	0.00	9.80	100.0	0.00
^07/02/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	29.39	0.00	29.39	100.0	0.00
^07/16/2018	ABRAMS, RAFAEL	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.69	0.00	2.69	100.0	0.00
^07/16/2018	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.92	0.00	10.92	100.0	0.00
^07/16/2018	JARDIN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	32.75	0.00	32.75	100.0	0.00
^07/16/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	9.55	0.00	9.55	100.0	0.00
^07/16/2018	JA, WILLIAM	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	28.65	0.00	28.65	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>								
^07/16/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.66	0.00	2.66	100.0	0.00
^07/16/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.98	0.00	7.98	100.0	0.00
^07/16/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.32	0.00	3.32	100.0	0.00
^07/16/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.97	0.00	9.97	100.0	0.00
^07/16/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.22	0.00	2.22	100.0	0.00
^07/16/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.65	0.00	6.65	100.0	0.00
^07/16/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.66	0.00	2.66	100.0	0.00
^07/16/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	7.98	0.00	7.98	100.0	0.00
^07/16/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.16	0.00	9.16	100.0	0.00
^07/16/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	27.47	0.00	27.47	100.0	0.00
^07/16/2018	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.55	0.00	4.55	100.0	0.00
^07/16/2018	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.65	0.00	3.65	100.0	0.00
^07/16/2018	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.06	0.00	3.06	100.0	0.00
^07/16/2018	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.35	0.00	4.35	100.0	0.00
^07/16/2018	JARDIN, DEAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	10.26	0.00	10.26	100.0	0.00
^07/16/2018	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.64	0.00	2.64	100.0	0.00
^07/16/2018	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	12.73	0.00	12.73	100.0	0.00
^07/23/2018	GRISALES, CARMEN	INVESCO EQUALLY WEIGHTED S&P 500 A	0.00	2.14	0.00	2.14	100.0	0.00
^07/23/2018	GRISALES, CARMEN	INVESCO EQUITY AND INCOME A	0.00	1.87	0.00	1.87	100.0	0.00
^07/23/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.65	0.00	0.65	100.0	0.00
^07/23/2018	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	\$5,163.53	\$0.00	\$5,163.53		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$5,163.53	\$0.00	\$5,163.53		\$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
ADJUSTMENTS								
08/15/2018		*EO INS: CURRENT MONTH INS MILBERY P124	0.00					0.00
08/15/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
08/15/2018		*TECH: CURRENT MONTH TECH MILBERY P124	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	\$0.00
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

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