

**COMMISSION STATEMENT****July 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>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^07/02/2018	WASSERMAN, DEANA	FACEBOOK INC CL A	-2,150.50	0.00	22.50	-22.50	100.0	0.00
^07/02/2018	WASSERMAN, TAYLOR	FACEBOOK INC CL A	-9,775.00	0.00	22.50	-22.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-11,925.50	\$0.00	\$45.00	\$-45.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-11,925.50	\$0.00	\$45.00	\$-45.00		\$0.00

DIRECT TRANSACTIONS

<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^06/15/2018	FLAHERTY, STEPHEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.19	0.00	0.19	100.0	0.00
^06/20/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	0.10	0.00	0.10	100.0	0.00
^06/20/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	15.30	0.00	15.30	100.0	0.00
^06/20/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	10.09	0.00	10.09	100.0	0.00
^06/20/2018	LEEN, RANDY	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	7.32	0.00	7.32	100.0	0.00
^06/20/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.12	0.00	1.12	100.0	0.00
^06/20/2018	WILKINSKY, MATTHEW	AMERICAN CENTURY STRATEGIC ALLOC AG	0.00	1.11	0.00	1.11	100.0	0.00
^06/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.72	0.00	2.72	100.0	0.00
^06/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.16	0.00	8.16	100.0	0.00
^06/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	3.40	0.00	3.40	100.0	0.00
^06/18/2018	MORONEY, PHYLLIS	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.20	0.00	10.20	100.0	0.00
^06/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.27	0.00	2.27	100.0	0.00
^06/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.80	0.00	6.80	100.0	0.00
^06/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	2.72	0.00	2.72	100.0	0.00
^06/18/2018	MORONEY JR, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	8.16	0.00	8.16	100.0	0.00
^06/18/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	9.40	0.00	9.40	100.0	0.00
^06/18/2018	JA, WILLIAM	GRIFFIN INST'L ACCESS R E FUND C	0.00	28.19	0.00	28.19	100.0	0.00
^06/18/2018	ROMAN, ROSA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.06	0.00	0.06	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>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^06/18/2018	ABRAMS, RAFAEL	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.70	0.00	2.70	100.0	0.00
^06/18/2018	WILKINSKY, KARA-JANE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.65	0.00	4.65	100.0	0.00
^06/18/2018	WILKINSKY, MATTHEW	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.73	0.00	3.73	100.0	0.00
^06/18/2018	FLAHERTY, CAITLIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.13	0.00	3.13	100.0	0.00
^06/18/2018	KELLY, GORDON	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.44	0.00	4.44	100.0	0.00
^06/18/2018	SCHENONE, LORI	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	13.05	0.00	13.05	100.0	0.00
^06/21/2018	WILKINSKY, KARA-JANE	LORD ABBETT SHORT DURATION INCOME A	0.00	0.67	0.00	0.67	100.0	0.00
^06/21/2018	WILKINSKY, MATTHEW	LORD ABBETT SHORT DURATION INCOME A	0.00	0.67	0.00	0.67	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$150.35	\$0.00	\$150.35		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$150.35	\$0.00	\$150.35		\$0.00
<u>ADJUSTMENTS</u>								
07/15/2018		*EO INS: CURRENT MONTH INS MILBERY P124	0.00					0.00
07/15/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
07/15/2018		*TECH: CURRENT MONTH TECH MILBERY P124	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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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