

**COMMISSION STATEMENT****July 31, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^06/30/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,676.97	106.40	0.00	106.40	100.0	0.00
^06/30/2018	JARDIN, DEAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,903.30	239.10	0.00	239.10	100.0	0.00
^06/30/2018	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,361.32	95.64	0.00	95.64	100.0	0.00
^06/30/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,397.58	5.98	0.00	5.98	100.0	0.00
^06/30/2018	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,903.30	239.10	0.00	239.10	100.0	0.00
* REIT SUBTOTAL *			\$275,242.47	\$686.22	\$0.00	\$686.22		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$275,242.47	\$686.22	\$0.00	\$686.22		\$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

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