

**COMMISSION STATEMENT****October 31, 2017**

R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/KIES/CI

BROKER #: R141

BRANCH: FORTITUDE INVESTMENT

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^10/18/2017	RASMUSSEN JR, HARRY	CARTER VALIDUS MC REIT II CLASS A	7,500.00	525.00	0.00	525.00	100.0	0.00
		* REIT SUBTOTAL *	\$7,500.00	\$525.00	\$0.00	\$525.00		\$0.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^10/13/2017	FHL WILLOW POND	INLAND COLORADO MUTIFAMILY PF DST	1,911,852.50	38,237.05	0.00	38,237.05	100.0	0.00
^10/23/2017	CSD FAIRWAYS HLDGS	PASSCO PARKER DST	2,852,710.00	31,950.35	0.00	31,950.35	100.0	0.00
^10/23/2017	FHL PARK CRESCENT	PASSCO PARKER DST	4,238,540.00	47,471.65	0.00	47,471.65	100.0	0.00
		* 1031 EXCHANGES SUBTOTAL *	\$9,003,102.50	\$117,659.05	\$0.00	\$117,659.05		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^10/17/2017	RASMUSSEN JR, HARRY	CARTER VALIDUS MISSION CRITICAL REI	7,500.00	0.00	0.00	0.00	100.0	0.00
		* STOCKS SUBTOTAL *	\$7,500.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$9,018,102.50	\$118,184.05	\$0.00	\$118,184.05		\$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

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