

## **COMMISSION STATEMENT**

**February 15, 2017** 

GOD-JON P/DAN/JEFF FT-FL CIREL/RAUPP/KI

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: GOD

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS	ON RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: INTERVAL FUNDS							
^12/31/2016	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	10.21	0.00		10.21 100.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$10.21	\$0.00	\$:	.0.21	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$10.21	\$0.00	\$:	.0.21	\$0.00
					<u> </u>	BROKER (	OMMISSION	TOTALS
					Broke	r Transac	tions	\$0.00
					Spli	t Transac	tions	\$0.00
		Override Transactions			tions	\$0.00		
					Adjustments Payroll Draw			\$0.00
								\$0.00
	Base Salar Prior Period Balanc			alary	\$0.00			
				lance	\$0.00			
	FINRA Assessmer				sment	\$0.00		
					S	IPC Asses	sment	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			)	Balance Forward			\$0.00
					Yea	r-to-date	Gross	\$0.00
					Year-to	o-date Ea	rnings	\$0.00