

**COMMISSION STATEMENT****July 31, 2018**

DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PFLE
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G3G
BRANCH: FORTITUDE INVESTMENT

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	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	3,013.35	7.51	0.00	7.51	100.0	0.00
* REIT SUBTOTAL *			\$3,013.35	\$7.51	\$0.00	\$7.51		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^ / /	MORROUN, STEVEN	OPPENHEIMER PORTFOLIO SERIES EQ INV	0.00	0.95	0.00	0.95	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.95	\$0.00	\$0.95		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$3,013.35	\$8.46	\$0.00	\$8.46		\$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	\$0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.01
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