

COMMISSION STATEMENT May 31, 2018

DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/KI

BROKER #: R141

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
		DIRECT TRANS	ACTIONS							
^05/17/2018	TEGORY: 1031 EXCHANGES EDGAR, RON	HIGHLAND CAP -NREA ADAIR DST	126,031.21	7,561.87	0.00	7,561.87	100 0	0.00		
^05/17/2018	EDGAR, RON	MOODY DFW DST	180,000.00	10,800.00	0.00	10,800.00	100.0	0.00		
		* 1031 EXCHANGES SUBTOTAL *	\$306,031.21	\$18,361.87	\$0.00	\$18,361.87		\$0.00		
		*** DIRECT TRANSACTIONS TOTAL ***	\$306,031.21	\$18,361.87	\$0.00	\$18,361.87		\$0.00		
					Ī	BROKER COMM	ISSION	TOTALS		
					Broke	r Transactions	3	\$0.00		
					Spli	t Transactions	3	\$0.00		
					Overrid	e Transactions	3	\$0.00		
						Adjustments	5	\$0.00		
						Payroll Draw	I	\$0.00		
						Base Salary	7	\$0.00		
					Prior	Period Balance	2	\$0.00		
					FI	NRA Assessment		\$0.00		
					S	IPC Assessment	<u></u>	\$0.00		
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD]	Balance Forwar	·d	\$0.00		
					Year-to-date Gross			\$0.00		
					Year-to	o-date Earning	s	\$0.00		