

**COMMISSION STATEMENT****October 31, 2017****G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PFLE/KIE**

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^09/30/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	7.56	0.00	7.56	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$7.56	\$0.00	\$7.56		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^08/31/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	43.07	0.00	43.07	100.0	28.00
^09/30/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	44.62	0.00	44.62	100.0	29.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$87.69	\$0.00	\$87.69		\$57.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$95.25	\$0.00	\$95.25		\$57.00

BROKER COMMISSION TOTALS

Broker Transactions	\$57.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$57.04
Year-to-date Gross	\$57.00
Year-to-date Earnings	\$57.00

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