

## COMMISSION STATEMENT May 31, 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 COMMIS		BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL	FUND 12B1 TRAILS						
^04/12/2017	KISSIL, GEORGE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	5.03	0.00		5.03 100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$5.03	\$0.00		\$5.03	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$5.03	\$0.00		\$5.03	\$0.00
					<u> 1</u>	BROKER	COMMISSION	TOTALS
				Broker Transactions		actions	\$0.00	
					Split Transactions		ctions	\$0.00
			Override Transaction		actions	\$0.00		
					Adjustments Payroll Draw		stments	\$0.00
							l Draw	\$0.00
						Base	Salary	\$0.00
					Prior	Period E	Balance	\$0.00
					FI	NRA Asse	essment	\$0.00
					S	IPC Asse	essment	\$0.00
	Please Retain THERE WILL BE N				:	Balance	Forward	\$0.00
					Yea	r-to-dat	e Gross	\$0.00
					Year-t	o-date E	arnings	\$0.00