Page No.



## **COMMISSION STATEMENT**

**January 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	
		BROKER TRANS	SACTIONS						
PRODUCT CA	ATEGORY: REIT								
^12/31/2016	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	0.00	1.07	0.00	1.07	100.0	0.00	
		* REIT SUBTOTAL *	\$0.00	\$1.07	\$0.00	\$1.07		\$0.00	
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1.07	\$0.00	\$1.07		\$0.00	
<u>ADJUSTMENTS</u>									
01/31/2017		*PERSHING: MARK UPS	0.00					0.00	
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$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 P	eriod Balance	:	\$0.01
FIN	RA Assessment	:	\$0.00
SI	PC Assessment	:	\$0.00
		1	

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