

**COMMISSION STATEMENT****February 28, 2018**

R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/KIES/CI

BROKER #: R141

BRANCH: FORTITUDE INVESTMENT

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^02/12/2018	POWERS LIVING TRUST, JONATHAN	INLAND CHICAGOLAND SUPERMARKET DST	511,401.05	25,570.05	0.00	25,570.05	100.0	0.00
^02/21/2018	HASON REV TRUST, KENNETH	INLAND CHICAGOLAND SUPERMARKET DST	1,354,104.17	67,705.21	0.00	67,705.21	100.0	0.00
^02/22/2018	BLUE SEAL REALTY	INLAND CHICAGOLAND SUPERMARKET DST	4,284,011.94	214,200.60	0.00	214,200.60	100.0	0.00
^02/22/2018	BLACK SEAL REALTY	INLAND CHICAGOLAND SUPERMARKET DST	800,791.07	40,039.55	0.00	40,039.55	100.0	0.00
^02/12/2018	POWERS LIVING TRUST, JONATHAN	INLAND ZERO COUPON PHARM'Y VIII DST	128,000.00	6,400.00	0.00	6,400.00	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$7,078,308.23	\$353,915.41	\$0.00	\$353,915.41		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^10/21/2016	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	0.91	0.00	0.91	100.0	0.00
^11/09/2016	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	1.65	0.00	1.65	100.0	0.00
^12/16/2016	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	1.60	0.00	1.60	100.0	0.00
^12/12/2016	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	7.90	0.00	7.90	100.0	0.00
^10/17/2016	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.19	0.00	0.19	100.0	0.00
^11/18/2016	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.34	0.00	0.34	100.0	0.00
^12/16/2016	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.33	0.00	0.33	100.0	0.00
^10/17/2016	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.41	0.00	0.41	100.0	0.00
^11/18/2016	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.74	0.00	0.74	100.0	0.00
^12/16/2016	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.71	0.00	0.71	100.0	0.00
^10/20/2016	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	0.00	0.45	0.00	0.45	100.0	0.00
^11/22/2016	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	0.00	0.79	0.00	0.79	100.0	0.00
^12/27/2016	RASMUSSEN, MELANIE	THE GABELLI UTILITIES FUND CLASS A	0.00	0.76	0.00	0.76	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.78	\$0.00	\$16.78		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$7,078,308.23	\$353,932.19	\$0.00	\$353,932.19		\$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

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00