

COMMISSION STATEMENT

August 31, 2017

GOB-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: G0B

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSI	ON RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: REIT							
^08/11/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.98	0.00	1	7.98 100.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$17.98	\$0.00	\$1	7.98	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$17.98	\$0.00	\$1	7.98	\$0.00
					<u> </u>	BROKER C	OMMISSION	TOTALS
					Broke	r Transact	ions	\$0.00
			Split Transactions		ions	\$0.00		
					Override Transactions		ions	\$0.00
					Adjustments Payroll Draw			\$0.00
								\$0.00
		Base Salary Prior Period Balance			lary	\$0.00		
					ance	\$0.11		
	FINRA Assessmen			ment	\$0.00			
					S	IPC Assess	ment	\$0.00
			etain for Your Records BE NO CHECK THIS PERIOD Balance Forward			rward	\$0.11	
					Yea	r-to-date	Gross	\$0.00
					Year-to	o-date Ear	nings	\$0.00