BROKER



, MI

COMMISSION STATEMENT

August 15, 2018

INVESTMENT

DAN/JON PAUL FT-R138 RAUPP/CIRELL

BROKER #: R138

GROSS

BRANCH: FORTITUDE SPLITS

CLEARING

NET

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION RATE	COMMISSION
		DIRECT TRANS	ACTIONS				
PRODUCT CA	TEGORY: 1031 EXCHANGES						
^07/25/2018	93 MAIN STREET ASSOC	BLUEROCK AXIS WEST DST	200,000.00	12,000.00	0.00	12,000.00 100.0	0.00
^07/31/2018	93 MAIN STREET ASSOC	BLUEROCK AXIS WEST DST	-200,000.00	-12,000.00	0.00	-12,000.00 100.0	0.00
^07/24/2018	93 MAIN STREET ASSOC	INLAND ZERO COUPON CHICAGOLAND DST	-72,875.52	-3,643.78	0.00	-3,643.78 100.0	0.00
		* 1031 EXCHANGES SUBTOTAL *	\$-72,875.52	\$-3,643.78	\$0.00	\$-3,643.78	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$-72,875.52	\$-3,643.78	\$0.00	\$-3,643.78	\$0.00

DROKER COMMISSION	TOTALD
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

BROKER COMMISSION TOTALS

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