

**COMMISSION STATEMENT****October 15, 2017**

P128-ROB/DAN/JON PAU FT-PECHA/RAUPP/CIREL

BROKER #: P128

BRANCH: FORTITUDE INVESTMENT

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
^09/29/2017	KRESLAVSKAYA, YEVGENIYA	GPB WASTE MANAGEMENT LP	85,000.00	5,950.00	0.00	5,950.00	100.0	0.00
^10/10/2017	KRESLAVSKAYA, YEVGENIYA	HPI FUND V	30,000.00	1,800.00	0.00	1,800.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$115,000.00	\$7,750.00	\$0.00	\$7,750.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^10/04/2017	KRESLAVSKAYA, YEVGENIYA	GPB WASTE MANAGEMENT LP CLASS A	85,000.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$85,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$200,000.00	\$7,750.00	\$0.00	\$7,750.00		\$0.00
<b><u>ADJUSTMENTS</u></b>								
10/15/2017		*AI INSIGHT: AI INSIGHT - PECHA	0.00					0.00
10/15/2017		*EO INS: CURRENT MONTH INS	0.00					0.00
10/15/2017		*LASER APP: LASER APP - PECHA	0.00					0.00
10/15/2017		*TECH: BASIC - PECHA	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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 &amp; 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	\$0.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.03</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>