Page No.



## **COMMISSION STATEMENT**

August 31, 2017

BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAUP

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

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
^08/15/2017	TEGORY: PRIVATE PLACEMENT IAQUINTO, JOSEPH	GPB AUTOMOTIVE PORTFOLIO LP	150,000.00	10,500.00	0.00	10,500.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$150,000.00	\$10,500.00	\$0.00	\$10,500.00		\$0.00
PRODUCT CA	TEGORY: 1031 EXCHANGES							
^06/09/2017		INLAND SELF STORAGE PF IV DST	109,861.11	5,493.06	0.00	5,493.06	100.0	0.00
		* 1031 EXCHANGES SUBTOTAL *	\$109,861.11	\$5,493.06	\$0.00	\$5,493.06		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$259,861.11	\$15,993.06	\$0.00	\$15,993.06		\$0.00
					-	DOVED COM	raa tox	momat d
					_	ROKER COMM		
						r Transactions		\$0.00
					_	Transactions		\$0.00
					Override	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Period Balance		\$0.01
						NRA Assessment		\$0.00
					S	IPC Assessment	·	\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			Balance Forward			\$0.01
		THERE WILL DE NO CHECK THIS PERIOD			Year-to-date Gross			\$0.00
					Year-to	-date Earning	s	\$0.00