Page No.

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## **COMMISSION STATEMENT**

March 31, 2018

1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOSK

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: 1JR

BRANCH: FORTITUDE INVESTMENT

| DATE        | CLIENT   | INVESTMENT                        | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE   | BROKER<br>COMMISSION |
|-------------|--|-----------------------------------|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
|             |  |                                   |                      |                     |                    |                   |        |                      |
|             |  | DIRECT TRAN                       | SACTIONS             |                     |                    |                   |        |                      |
| PRODUCT CA  | TEGORY: 1031 EXCHANGES                                       |                                   |                      |                     |                    |                   |        |                      |
| ^02/28/2018 | RIM REALTY MANGMT  | HIGHLAND CAP -NREA ADAIR DST      | 155,749.88           | 9,345.00            | 0.00               | 9,345.00          | 100.0  | 0.00                 |
| ^02/28/2018 | IJM REALTY MANAGEMNT   | HIGHLAND CAP -NREA ADAIR DST      | 1,000,000.00         | 60,000.00           | 0.00               | 60,000.00         | 100.0  | 0.00                 |
| ^03/09/2018 | IJM REALTY MANAGEMNT   | MOODY DFW DST                     | 1,005,672.28         | 60,340.34           | 0.00               | 60,340.34         | 100.0  | 0.00                 |
| ^03/09/2018 | RIM REALTY MANGMT  | MOODY DFW DST                     | 154,325.38           | 9,259.52            | 0.00               | 9,259.52          | 100.0  | 0.00                 |
|             |  | * 1031 EXCHANGES SUBTOTAL *       | \$2,315,747.54       | \$138,944.86        | \$0.00             | \$138,944.86      |        | \$0.00               |
|             |  | *** DIRECT TRANSACTIONS TOTAL *** | \$2,315,747.54       | \$138,944.86        | \$0.00             | \$138,944.86      |        | \$0.00               |
|             |  |                                   |                      |                     | Ē                  | BROKER COMM       | ISSION | TOTALS               |
|             |  |                                   |                      |                     | Broke              | r Transactions    | 3      | \$0.00               |
|             |  |                                   |                      |                     | Spli               | t Transactions    | 3      | \$0.00               |
|             |  |                                   |                      |                     | Override           | e Transactions    | 3      | \$0.00               |
|             |  |                                   |                      |                     |                    | Adjustments       | 3      | \$0.00               |
|             |  |                                   |                      |                     |                    | Payroll Draw      | I      | \$0.00               |
|             |  |                                   |                      |                     |                    | Base Salary       | 7      | \$0.00               |
|             |  |                                   |                      |                     | Prior 1            | Period Balance    | 2      | \$0.01               |
|             |  |                                   |                      |                     | FII                | NRA Assessment    | :      | \$0.00               |
|             |  |                                   |                      |                     | S                  | IPC Assessment    |        | \$0.00               |
|             | Please Retain for Your Reco<br>THERE WILL BE NO CHECK THIS P |                                   |                      |                     | I                  | Balance Forwar    | d      | \$0.01               |
|             |  |                                   |                      |                     | Year               | r-to-date Gros    | s      | \$0.00               |
|             |  |                                   |                      |                     | Year-to            | o-date Earning    | s      | \$0.00               |