

COMMISSION STATEMENT

February 28, 2017

J1D-DAN/JON PAUL FT-NY RAUPP/CIRELLI

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: J1D

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CATEGORY: PRIVATE PLACEMENT								
^02/17/2017	SPODEK, IRA	GPB AUTOMOTIVE PORTFOLIO LP	82,000.00	5,740.00	0.00	5,740.00	100.0	0.00
^02/17/2017	RUSSO, CLIFTON	GPB AUTOMOTIVE PORTFOLIO LP	150,050.00	10,503.50	0.00	10,503.50	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$232,050.00	\$16,243.50	\$0.00	\$16,243.50		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$232,050.00	\$16,243.50	\$0.00	\$16,243.50		\$0.00
					Ē	ROKER COMM	ISSION	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Override	e Transactions		\$0.00
	Adjustments Payroll Draw Base Salary Prior Period Balance				\$0.00			
					,	\$0.00		
						\$0.00		
						\$0.02		
					FI	NRA Assessment		\$0.00
SIPC Assessment							\$0.00	
		Please Retain for THERE WILL BE NO C			I	Balance Forwar	<u></u>	\$0.02
					Year	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00