

COMMISSION STATEMENT

September 30, 2017

GOC-JEFF/DAN/JON PAU FT-NY KIESNO/RAUPP/C

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

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: 1031 EXCHANGES							
^09/14/2017	LALOR, EDWARD	HIGHLAND CAPITAL NREA GARDENS DST	128,253.94	7,695.24	0.00	7,695.24	100.0	0.00
		* 1031 EXCHANGES SUBTOTAL *	\$128,253.94	\$7,695.24	\$0.00	\$7,695.24		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$128,253.94	\$7,695.24	\$0.00	\$7,695.24		\$0.00
					<u> </u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
		Split Transactions		3	\$0.00			
					Override Transactions Adjustments Payroll Draw		5	\$0.00
							3	\$0.00
							I	\$0.00
		Base Salary		7	\$0.00			
				Prior Period Balance		2	\$0.05	
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	<u> </u>	\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD]	Balance Forwar	d	\$0.05
					Year-to-date Gross			\$0.00
					Year-to	o-date Earning	s	\$0.00