

COMMISSION STATEMENT

March 15, 2017

R138 DAN/JON PAUL FT-RAUPP/CIRELLI

BROKER #: R138

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CA	ATEGORY: PRIVATE PLACEMENT							
^02/27/2017		GPB AUTOMOTIVE PORTFOLIO LP	1,000,000.00	70,000.00	0.00	70,000.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$1,000,000.00	\$70,000.00	\$0.00	\$70,000.00		\$0.00
PRODUCT CA	ATEGORY: 1031 EXCHANGE							
^02/24/2017 32-47 38TH ST LLC	PASSCO BLOCKS DST	43,350.00	2,601.00	0.00	2,601.00	100.0	0.00	
		* 1031 EXCHANGE SUBTOTAL *	\$43,350.00	\$2,601.00	\$0.00	\$2,601.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$1,043,350.00	\$72,601.00	\$0.00	\$72,601.00		\$0.00
					F	BROKER COMM	ISSION	TOTALS
					_	r Transactions		\$0.00
						r Transactions t Transactions		\$0.00
					_	e Transactions		\$0.00
					************	Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance	:	\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment	-	\$0.00
		Please Retain fo			1	Balance Forwar		\$0.00
		THERE WILL BE NO CHECK THIS PERIOD			Year-to-date Gross			\$0.00
					Year-to	o-date Earning	s	\$0.00