

**COMMISSION STATEMENT****October 31, 2017**

G0C-JEFF/DAN/JON PAU FT-NY KIESNO/RAUPP/C

417 E. Main Street

3rd Floor

Port Jefferson, NY 11777

BROKER #: G0C

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^10/24/2017	QUADROZZI, CATHERINE	GPB AUTOMOTIVE PORTFOLIO LP	300,000.00	21,000.00	0.00	21,000.00	100.0	0.00
^10/24/2017	QUADROZZI, CATHERINE	GPB WASTE MANAGEMENT LP	200,000.00	14,000.00	0.00	14,000.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$500,000.00	\$35,000.00	\$0.00	\$35,000.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500,000.00	\$35,000.00	\$0.00	\$35,000.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed