

COMMISSION STATEMENT March 15, 2017

GOB-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/

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

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS	ON RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CA	TEGORY: PRIVATE PLACEMENT							
^02/27/2017	JOHNSON, LAWRENCE	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,0	00.00 100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$7,000.00	\$0.00	\$7,00	00.00	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$100,000.00	\$7,000.00	\$0.00	\$7,00	00.00	\$0.00
					Ē	BROKER C	OMMISSIO	1 TOTALS
					Broke	r Transac	tions	\$0.00
					Split Transactions		tions	\$0.00
					Override Transactions			\$0.00
					Adjust	ments	\$0.00	
		Payroll		Draw	\$0.00			
					Base Salary		alary	\$0.00
					Prior Period Balance		lance	\$0.04
	FINRA Assessmen			sment	\$0.00			
					S	IPC Asses	sment	\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD)	Balance Forward		orward	\$0.04
					Year-to-date Gross			\$0.00
					Year-to	o-date Ea:	rnings	\$0.00