

COMMISSION STATEMENT

June 30, 2017

1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: 1AF

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT CAT	TEGORY: PRIVATE PLACEMENT							
^06/19/2017	SULLIVAN, MICHAEL	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	4,000.00	0.00	4,000.00	100.0	0.00
^06/22/2017	SULLIVAN, MICHAEL	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$7,500.00	\$0.00	\$7,500.00		\$0.00
PRODUCT CAT	regory: 1031 Exchange							
^06/22/2017	SULLIVAN, MICHAEL	INLAND RIVERDALE MULITFAMILY DST	25,000.00	1,250.00	0.00	1,250.00	100.0	0.00
^06/22/2017	SULLIVAN, MICHAEL	INLAND SELF STORAGE PF IV DST	25,000.00	1,250.00	0.00	1,250.00	100.0	0.00
		* 1031 EXCHANGE SUBTOTAL *	\$50,000.00	\$2,500.00	\$0.00	\$2,500.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$150,000.00	\$10,000.00	\$0.00	\$10,000.00		\$0.00
				BROKER COMMISSION TO				TOTALS
		Broker Transactions				5	\$0.00	
					Split Transactions Override Transactions		\$0.00	
							\$0.00	
	Adjustments				5	\$0.00		
Payro				Payroll Drav	Į.	\$0.00		
Base Salary						7	\$0.00	
					Period Balance	2	\$0.00	
					FINRA Assessment			\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD)	Balance Forward			\$0.00
				Year-to-date Gross			\$0.00	
					Year-to	o-date Earning	s	\$0.00