

**COMMISSION STATEMENT****April 30, 2018**

DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

BROKER #: G0B  
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^04/12/2018	DOLCE, CHARLES	AMAZON COM INC	85,217.27	75.00	22.50	52.50	100.0	0.00
^04/12/2018	DOLCE, CHARLES	FACEBOOK INC CL A	-85,559.45	75.00	22.78	52.22	100.0	0.00
* STOCKS SUBTOTAL *			\$-342.18	\$150.00	\$45.28	\$104.72		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-342.18	\$150.00	\$45.28	\$104.72		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
^04/16/2018	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	110.23	0.00	110.23	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$0.00	\$110.23	\$0.00	\$110.23		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$110.23	\$0.00	\$110.23		\$0.00
<b><u>ADJUSTMENTS</u></b>								
04/30/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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

**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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>