Page No.



COMMISSION STATEMENT

September 15, 2017

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

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: G0E

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL	FUND 12B1 TRAILS						
^08/07/2017	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	10.36	0.00	10.36	100.0	0.00
^08/17/2017	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.00	0.00	2.00	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$12.36	\$0.00	\$12.36		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$12.36	\$0.00	\$12.36		\$0.00
					<u> </u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	;	\$0.00
					Spli	t Transactions	\$	\$0.00
					Override Transactions		\$	\$0.00
					Adjustments	\$	\$0.00	
	Payroll Dr		Payroll Draw	7	\$0.00			
						Base Salary	,	\$0.00
					Prior	Period Balance	<u>:</u>	\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO CH]	Balance Forwar	d	\$0.00
					Year	r-to-date Gros	ន	\$0.00
					Year-to	o-date Earning	s	\$0.00