

COMMISSION STATEMENT

October 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 COMMISSIO	N RATE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT CA	TEGORY: MUTUAL FUND 1	L2B1 TRAILS						
^09/07/2017	SEITZ, CRAIG	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	10.53	0.00	10	.53 100.0	0.00
^09/19/2017	SEITZ, CRAIG	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.95	0.00	1	.95 100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$12.48	\$0.00	\$12	.48	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$12.48	\$0.00	\$12	.48	\$0.00
					<u> 1</u>	BROKER CO	MMISSION	TOTALS
					Broke	r Transacti	ons	\$0.00
	Split Transactions			\$0.00				
		Override Transactions Adjustments			\$0.00			
					\$0.00			
					Payroll Draw			\$0.00
	Base Sal				ary	\$0.00		
Prior Perio				Period Bala	ince	\$0.00		
					FI	NRA Assessm	nent	\$0.00
					S	IPC Assessm	nent	\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					Balance Forward			\$0.00
					Yea	r-to-date G	ross	\$0.00
					Year-to	o-date Earn	ings	\$0.00