

**COMMISSION STATEMENT****January 31, 2018**

J1D-DAN/JON PAUL FT-NY RAUPP/CIRELLI  
 417 E. Main Street  
 3rd Floor  
 Port Jefferson, NY 11777

**BROKER #:** J1D  
**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>								
^01/24/2018	TRAINOR, EDWARD	AMARIN CORP PLC SPONS ADR NEW ISIN#	-30,940.70	464.11	27.00	437.11	100.0	0.00
^01/17/2018	PICCIRILLO, ALEXANDER	CHESAPEAKE UTILS CORP COM	-12,211.98	0.00	22.50	-22.50	100.0	0.00
^01/24/2018	TRAINOR, EDWARD	IMRIS INC COM ISIN#CA45322N1050	-8.00	0.00	27.00	-27.00	100.0	0.00
^01/24/2018	TRAINOR, EDWARD	LOCAL CORP COM	-13.00	0.00	27.00	-27.00	100.0	0.00
^01/24/2018	TRAINOR, EDWARD	TOWN SPORTS INTL HLDGS INC COM	-11,802.00	177.03	25.00	152.03	100.0	0.00
^01/17/2018	PICCIRILLO, ALEXANDER	UNITED PARCEL SVC INC CL B	13,412.52	0.00	22.50	-22.50	100.0	0.00
<b>* STOCKS SUBTOTAL *</b>			<b>\$-41,563.16</b>	<b>\$641.14</b>	<b>\$151.00</b>	<b>\$490.14</b>		<b>\$0.00</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>			<b>\$-41,563.16</b>	<b>\$641.14</b>	<b>\$151.00</b>	<b>\$490.14</b>		<b>\$0.00</b>
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE</u></b>								
^12/29/2017	BROOKHAVEN 401K	LINCOLN LIFE	347,258.53	347.26	0.00	347.26	100.0	0.00
<b>* VARIABLE UNIVERSAL LIFE SUBTOTAL *</b>			<b>\$347,258.53</b>	<b>\$347.26</b>	<b>\$0.00</b>	<b>\$347.26</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^01/24/2018	FORT J1D, VARIOUS	PERSHING	0.00	782.58	0.00	782.58	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$782.58</b>	<b>\$0.00</b>	<b>\$782.58</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$347,258.53</b>	<b>\$1,129.84</b>	<b>\$0.00</b>	<b>\$1,129.84</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

01/31/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$0.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.03
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$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