

**COMMISSION STATEMENT****April 15, 2018**

DAN/JON P/JEFF FT-GOB 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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^03/15/2018	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	16.43	0.00	16.43	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$16.43	\$0.00	\$16.43		\$0.00
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
^04/10/2018	DIDOMENICO, JOHN	MOODY DFW DST	73,102.00	4,386.12	0.00	4,386.12	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$73,102.00	\$4,386.12	\$0.00	\$4,386.12		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^03/19/2018	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.81	0.00	1.81	100.0	0.00
^03/23/2018	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	11.52	0.00	11.52	100.0	0.00
^03/23/2018	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.72	0.00	4.72	100.0	0.00
^03/23/2018	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	7.60	0.00	7.60	100.0	0.00
^03/23/2018	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.10	0.00	2.10	100.0	0.00
^03/23/2018	PAVIS, NANCY	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	16.96	0.00	16.96	100.0	0.00
^03/23/2018	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	9.54	0.00	9.54	100.0	0.00
^03/23/2018	JOHNSON, JAMES	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.08	0.00	4.08	100.0	0.00
^03/23/2018	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.77	0.00	2.77	100.0	0.00
^03/23/2018	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	8.40	0.00	8.40	100.0	0.00
^03/23/2018	STARK, LINDA	MAINSTAY MAP A	0.00	1.77	0.00	1.77	100.0	0.00
^03/20/2018	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	9.00	0.00	9.00	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$80.27	\$0.00	\$80.27		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$73,102.00	\$4,482.82	\$0.00	\$4,482.82		\$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 &amp; Gross Commission displayed

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

04/15/2018		*TECH: ADMIN FULMER	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	\$0.00
FINRA Assessment	\$0.00
SIPC 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-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