

**COMMISSION STATEMENT****July 31, 2018**

DAN/JON PAUL FT- J1D NY RAUPP/CIR  
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: MUTUAL FUNDS</u></b>								
^07/26/2018	OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	-45,886.79	0.00	0.00	0.00	100.0	0.00
^07/26/2018	OXFORD INS CO-CL E	JP MORGAN U.S. EQUITY FUND CLASS A	-51,496.95	0.00	0.00	0.00	100.0	0.00
^07/26/2018	OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	-34,296.94	0.00	0.00	0.00	100.0	0.00
^07/26/2018	OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	-3,964.81	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$-135,645.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$-135,645.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
^06/29/2018	BROOKHAVEN 401K	LFG TRAILS	368,705.32	368.71	0.00	368.71	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			<b>\$368,705.32</b>	<b>\$368.71</b>	<b>\$0.00</b>	<b>\$368.71</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$368,705.32</b>	<b>\$368.71</b>	<b>\$0.00</b>	<b>\$368.71</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 & 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	\$0.01
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>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>