Page No.



COMMISSION STATEMENT

August 31, 2018

DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PFLE

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: G3G

BRANCH: FORTITUDE INVESTMENT

### DIRECT TRANSACTIONS PRODUCT CATEGORY: VARIABLE ANNUITIES	DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
## PRODUCT CATEGORY: VARIABLE ANNUITIES **08/02/2018 O'HARA, LORRAINE									
**************************************			DIRECT TRANS	BACTIONS					
* VARIABLE ANNUITIES SUBTOTAL * \$75,804.51 \$4,358.76 \$0.00 \$4,358.76 **** DIRECT TRANSACTIONS TOTAL *** BROKER COMMISSION TO Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD **ON \$4,717.52 100.0 8,717.52 0.00 \$4,358.76 **** DIRECT TRANSACTIONS TOTAL *** \$75,804.51 \$4,358.76 **** DIRECT TRANSACTIONS TOTAL *** \$75,804.51 \$4,358.76 **** DIRECT TRANSACTIONS TOTAL *** **** DIRECT TRANSACTIONS TOTAL *** Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD ***** DIRECT TRANSACTIONS TOTAL *** **** DI	PRODUCT CA	TEGORY: VARIABLE ANNUITIES							
* VARIABLE ANNUITIES SUBTOTAL * \$75,804.51 \$4,358.76 \$0.00 \$4,358.76 *** DIRECT TRANSACTIONS TOTAL *** \$75,804.51 \$4,358.76 \$0.00 \$4,358.76 BROKER COMMISSION TO Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross	^08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	-75,804.51	-4,358.76	0.00	-4,358.76	100.0	0.00
### DIRECT TRANSACTIONS TOTAL *** \$75,804.51 \$4,358.76 \$0.00 \$4,358.76 BROKER COMMISSION TO Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross	^08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	151,609.02	8,717.52	0.00	8,717.52	100.0	0.00
Broker Commission To Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross			* VARIABLE ANNUITIES SUBTOTAL *	\$75,804.51	\$4,358.76	\$0.00	\$4,358.76		\$0.00
Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment SIPC Assessment FIRE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross			*** DIRECT TRANSACTIONS TOTAL ***	\$75,804.51	\$4,358.76	\$0.00	\$4,358.76		\$0.00
Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Split Transactions Override Transactions Padjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment Year-to-date Gross						<u> 1</u>	BROKER COMM	SSION	TOTALS
Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment Year-to-date Gross						Broke	r Transactions		\$0.00
Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment SIPC Assessment THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						Spli	t Transactions		\$0.00
Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						Overrid	e Transactions		\$0.00
Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross							Adjustments		\$0.00
Prior Period Balance FINRA Assessment SIPC Assessment Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross							Payroll Draw	,	\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD FINRA Assessment SIPC Assessment Balance Forward Year-to-date Gross							Base Salary		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						Prior	Period Balance		\$-0.01
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						FI	NRA Assessment		\$0.00
THERE WILL BE NO CHECK THIS PERIOD Balance Forward Year-to-date Gross						S	IPC Assessment		\$0.00
						1	Balance Forwar	d	\$-0.01
Year-to-date Farnings						Yea	r-to-date Gros	s	\$0.00
rear to date farmings						Year-to	o-date Earning	s	\$0.00