

**COMMISSION STATEMENT****April 30, 2018**

DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PFL
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: G3G
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/18/2018	CLARKE, SAMIRA	JPMORGAN LARGE-CAP GROWTH FUND CLAS	10,000.00	100.00	22.00	78.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$10,000.00	\$100.00	\$22.00	\$78.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$10,000.00	\$100.00	\$22.00	\$78.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^04/10/2018	ABELLA, CARMELA	TRANSAMERICA B SHARE NY	140,000.00	9,800.00	0.00	9,800.00	100.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$140,000.00	\$9,800.00	\$0.00	\$9,800.00		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^03/31/2018	PPJ LLC	JOHN HANCOCK LIFE INS CO	222,338.39	92.42	0.00	92.42	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$222,338.39	\$92.42	\$0.00	\$92.42		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$362,338.39	\$9,892.42	\$0.00	\$9,892.42		\$0.00
<u>ADJUSTMENTS</u>								
04/30/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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

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

Balance Forward	\$-0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00