

**COMMISSION STATEMENT**  
**July 31, 2017**J1D-DAN/JON PAUL FT-NY RAUPP/CIRELLI  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777BROKER #: J1D  
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^07/13/2017	TRINKLEIN, JASON	GLOBAL NET LEASE INC COM	5,024.35	0.00	22.50	-22.50	100.0	0.00
* STOCKS SUBTOTAL *			\$5,024.35	\$0.00	\$22.50	\$-22.50		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^06/30/2017	PALM BEACH	ADP TRAILS	0.00	631.15	0.00	631.15	100.0	0.00
^06/30/2017	ENDOCRINOLGY & DIABE	ADP TRAILS	0.00	12.32	0.00	12.32	100.0	0.00
^06/30/2017	MORONEY'S RELIGIOUS	ADP TRAILS	0.00	437.23	0.00	437.23	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,080.70	\$0.00	\$1,080.70		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
^06/30/2017	BROOKHAVEN 401K	LFG TRAILS	0.00	310.97	0.00	310.97	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$310.97	\$0.00	\$310.97		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$5,024.35	\$1,391.67	\$22.50	\$1,369.17		\$0.00
<b><u>ADJUSTMENTS</u></b>								
07/31/2017		*PERSHING: MARK UPS	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	\$0.03
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>\$0.03</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>