

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

DANIEL, R132 RAUPP
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: R132
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
07/12/2018	JD 32 REALTY LLC	CF ARROW CANYON MULTIFAMILY DST	200,000.00	12,000.00	0.00	12,000.00	100.0	12,000.00
07/11/2018	PRIME INDUSTRIES	EXCHANGERIGHT NET LEASED PF 22 DST	250,000.00	16,250.00	0.00	16,250.00	100.0	16,250.00
07/11/2018	JD 32 REALTY LLC	INLAND ARIZONA HEALTHCARE DST	153,885.43	7,669.27	0.00	7,669.27	100.0	7,669.27
07/11/2018	PRIME INDUSTRIES	MOODY DFW DST	375,000.00	22,500.00	0.00	22,500.00	100.0	22,500.00
07/11/2018	PRIME INDUSTRIES	PASSCO LONGITUDE 82 SARASOTA DST	250,000.00	15,000.00	0.00	15,000.00	100.0	15,000.00
* 1031 EXCHANGES SUBTOTAL *			\$1,228,885.43	\$73,419.27	\$0.00	\$73,419.27		\$73,419.27
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/02/2018	DOLCE, CHARLES	MET LIFE 10922H114	0.00	722.17	0.00	722.17	100.0	722.17
07/02/2018	DOLCE, JENNIFER	MET LIFE 10922H114	0.00	733.28	0.00	733.28	100.0	733.28
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$1,455.45	\$0.00	\$1,455.45		\$1,455.45
*** DIRECT TRANSACTIONS TOTAL ***			\$1,228,885.43	\$74,874.72	\$0.00	\$74,874.72		\$74,874.72
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEFFREY/DAN FT- BUM NY KIESNOSKI #253</u>								
07/19/2018	RABETZ, WILLIAM	BIOSIG TECHNOLOGIES INC COM	11,565.00	7.50	6.75	0.75	97.0	0.73
* JEFFREY/DAN FT- BUM NY KIESNOSKI SUBTOTAL *			\$11,565.00	\$7.50	\$6.75	\$0.75		\$0.73
<u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u>								
06/30/2018	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	3,013.35	2.62	0.00	2.62	100.0	2.62
/ /	MORROUN, STEVEN	OPPENHEIMER PORTFOLIO SERIES EQ INV	0.00	0.34	0.00	0.34	100.0	0.34
* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *			\$3,013.35	\$2.96	\$0.00	\$2.96		\$2.96
<u>BROKER: DAN/JON PAUL FT- J1D NY RAUPP/CIR #255</u>								
06/29/2018	BROOKHAVEN 401K	LFG TRAILS	368,705.32	184.35	0.00	184.35	100.0	184.35
07/26/2018	OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	-45,886.79	0.00	0.00	0.00	97.0	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	97.0	0.00

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/JON PAUL FT- J1D NY RAUPP/CIR #255</u>								
07/26/2018	OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	-34,296.94	0.00	0.00	0.00	97.0	0.00
07/26/2018	OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	-3,964.81	0.00	0.00	0.00	97.0	0.00
* DAN/JON PAUL FT- J1D NY RAUPP/CIR SUBTOTAL *			\$233,059.83	\$184.35	\$0.00	\$184.35		\$184.35
<u>BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256</u>								
07/17/2018	RICHARDSON COURT LLC	INLAND ZERO COUPON CHICAGOLAND DST	75,000.00	2,250.00	0.00	2,250.00	100.0	2,250.00
* DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE SUBTOTAL *			\$75,000.00	\$2,250.00	\$0.00	\$2,250.00		\$2,250.00
<u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u>								
06/30/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,676.97	28.73	0.00	28.73	100.0	28.73
06/30/2018	JARDIN, DEAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,903.30	64.56	0.00	64.56	100.0	64.56
06/30/2018	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,361.32	25.82	0.00	25.82	100.0	25.82
06/30/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,397.58	1.61	0.00	1.61	100.0	1.61
06/30/2018	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,903.30	64.56	0.00	64.56	100.0	64.56
* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *			\$275,242.47	\$185.28	\$0.00	\$185.28		\$185.28
<u>BROKER: DAN/JON PAUL FT-R138 RAUPP/CIRELL #350</u>								
07/25/2018	93 MAIN STREET ASSOC	INLAND ZERO COUPON CHICAGOLAND DST	72,875.52	2,732.83	0.00	2,732.83	100.0	2,732.83
* DAN/JON PAUL FT-R138 RAUPP/CIRELL SUBTOTAL *			\$72,875.52	\$2,732.83	\$0.00	\$2,732.83		\$2,732.83
<u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u>								
07/16/2018	MONACO, JOHN	BLUEROCK AXIS WEST DST	51,816.09	1,865.38	0.00	1,865.38	100.0	1,865.38
07/16/2018	MONACO, JOHN	PASSCO LONGITUDE 82 SARASOTA DST	52,000.00	1,872.00	0.00	1,872.00	100.0	1,872.00
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$103,816.09	\$3,737.38	\$0.00	\$3,737.38		\$3,737.38
*** SPLIT TRANSACTIONS TOTAL ***			\$774,572.26	\$9,100.30	\$6.75	\$9,093.55		\$9,093.53

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: JON PAUL, C141 CIRELLI #246 </u>								
07/09/2018	CIRELLI, VARIOUS	AMERICAN FUNDS 8504AFRKD	0.00	340.00	0.00	340.00	95.0	17.00
06/30/2018	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	16,477.26	3.39	0.00	3.39	95.0	0.17
* JON PAUL, C141 CIRELLI SUBTOTAL *			\$16,477.26	\$343.39	\$0.00	\$343.39		\$17.17
<u> BROKER: ALAN, L133 LICHTENSTEIN #249 </u>								
06/30/2018	RUSSO REV TR, EUGENIE	GRIFFIN-AMERICAN HC REIT IV T	10,044.51	25.04	0.00	25.04	75.0	3.13
07/18/2018	CORDING, JOAN	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	75.0	375.00
07/13/2018	MOYKA, PAMELA	INVESCO QQQ TR UNIT SER 1	6,998.15	0.00	22.50	-22.50	75.0	-2.81
07/13/2018	MOYKA, PAMELA	ISHARES TR S&P MIDCAP 400 GROWTH ET	6,016.04	0.00	22.50	-22.50	75.0	-2.81
07/13/2018	MOYKA, PAMELA	VANGUARD WHITEHALL FDS HIGH DIVIDEN	7,201.12	0.00	22.50	-22.50	75.0	-2.81
* ALAN, L133 LICHTENSTEIN SUBTOTAL *			\$80,259.82	\$3,025.04	\$67.50	\$2,957.54		\$369.70
<u> BROKER: MARC, L134 LINSKY #263 </u>								
07/02/2018	PISANI, CARLA	LFG TRAILS	541.00	25.70	0.00	25.70	90.0	0.44
07/02/2018	PISANI, NICHOLAS	LFG TRAILS	250.00	10.00	0.00	10.00	90.0	0.17
07/12/2018	LINSKY, VARIOUS	TRANSAMERICA	19,699.41	8.21	0.00	8.21	90.0	0.14
07/09/2018	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.35	0.00	0.35	90.0	0.01
07/16/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.16
07/17/2018	GORDON, JOHN	AMAZON COM INC	-11,089.52	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	AMERICAN EXPRESS COMPANY	-5,059.51	30.00	22.50	7.50	90.0	0.13
07/23/2018	PRATOLA, PRESTON	AT&T INC COM	4,961.04	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	BERKSHIRE HATHAWAY INC DEL CL B NEW	-3,245.47	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	BOEING CO COM	-6,430.11	30.00	22.50	7.50	90.0	0.13
07/02/2018	LINSKY, MARC	BRIGHTHOUSE	0.00	91.14	0.00	91.14	90.0	1.55
07/02/2018	FLYNN, JOHN	BRIGHTHOUSE	0.00	255.37	0.00	255.37	90.0	4.34
07/17/2018	GORDON, JOHN	CATERPILLAR INC	-4,857.73	30.00	22.50	7.50	90.0	0.13
07/17/2018	KRAMER, LARRY	CISCO SYSTEMS INC	-26,509.64	30.00	22.94	7.06	90.0	0.12
07/17/2018	GORDON, JOHN	COCA COLA COMPANY	-7,654.62	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	CUMMINS INC	-3,388.38	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	DISNEY WALT CO DISNEY COM	-7,936.65	30.00	22.50	7.50	90.0	0.13
06/30/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	56,042.07	46.07	0.00	46.07	90.0	0.78
07/05/2018	KROSNOWSKI, LISA	ING PREMIUM PLUS	35,917.21	67.34	0.00	67.34	90.0	1.14
07/17/2018	GORDON, JOHN	INTERNATIONAL BUSINESS MACHS CORP C	-7,038.41	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	LOWES COS INC COM	-6,012.08	30.00	22.50	7.50	90.0	0.13

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC, L134 LINSKY #263</u>								
07/17/2018	GORDON, JOHN	MCDONALDS CORP	-4,791.39	30.00	22.50	7.50	90.0	0.13
07/02/2018	FARBMAN, SANDRA	METLIFE 10922P603	0.00	268.45	0.00	268.45	90.0	4.56
07/02/2018	MURRY, YVONNE	METLIFE 10922P603	0.00	199.67	0.00	199.67	90.0	3.39
07/02/2018	VALEK, JOHN	METLIFE 10922P603	0.00	94.20	0.00	94.20	90.0	1.60
07/02/2018	VALEK, JOHN	METLIFE 10922P603	0.00	154.79	0.00	154.79	90.0	2.63
07/16/2018	NEELD, JOHN	METLIFE SHIELD LEVEL SELECT 6 YR	33,000.00	1,980.00	0.00	1,980.00	90.0	33.66
07/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	78.07	0.00	78.07	90.0	1.33
07/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.85	0.00	55.85	90.0	0.95
07/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	218.08	0.00	218.08	90.0	3.71
07/17/2018	GORDON, JOHN	PRICE T ROWE GROUP INC COM	-6,026.59	30.00	22.50	7.50	90.0	0.13
07/19/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	1,900.00	19.00	22.00	-3.00	90.0	-0.05
07/23/2018	PRATOLA, PRESTON	SOUTHERN CO COM	4,926.06	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	TEXAS INSTRUMENTS INC	-5,757.17	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	UNION PACIFIC CORP COM	-7,759.64	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	WAL MART STORES INC COM	-4,856.23	30.00	22.50	7.50	90.0	0.13
* MARC, L134 LINSKY SUBTOTAL *			\$39,048.65	\$4,121.85	\$427.44	\$3,694.41		\$62.84
<u>BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282</u>								
07/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	32,375.69	323.70	24.78	298.92	90.0	10.16
07/16/2018	KWO, SOPHIA	VERIZON COMMUNICATIONS COM	103,122.00	1,031.40	25.00	1,006.40	90.0	34.22
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			\$135,497.69	\$1,355.10	\$49.78	\$1,305.32		\$44.38
<u>BROKER: DANIEL, C142 CHARLEY #338</u>								
07/02/2018	CARROLLTON, STEVE	MET LIFE 10922M105	0.00	83.14	0.00	83.14	90.0	1.41
* DANIEL, C142 CHARLEY SUBTOTAL *			\$0.00	\$83.14	\$0.00	\$83.14		\$1.41
*** OVERRIDE TRANSACTIONS TOTAL ***			\$271,283.42	\$8,928.52	\$544.72	\$8,383.80		\$495.50

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<u>ADJUSTMENTS</u>								
07/31/2018		*BAL CARRIED FORWARD: S BURNS REVERSAL TO C141	0.00					600.00
07/31/2018		*BAL CARRIED FORWARD: T THOMPSON REVERSAL TO C141	0.00					900.00
07/31/2018		*FEDERAL EXPRESS: 6-233-90873 7-4-18	0.00					-60.48
07/31/2018		*FEDERAL EXPRESS: 6-241-20618 7-11-18	0.00					-50.45
07/31/2018		*FEDERAL EXPRESS: 6-247-81587 7-18-18	0.00					-30.31
07/31/2018		*FINRA: ADMIN - C. BENNETT CRD REG APP	0.00					-20.00
07/31/2018		*FINRA: ADMIN - C. BENNETT FIRM ELEMENT CONTINUING EDU	0.00					-25.00
07/31/2018		*FINRA: ADMIN - C. BENNETT PROCESSING & SERVICE FEE	0.00					-11.00
07/31/2018		*FINRA: ADMIN - C. BENNETT SERIES 7 EXAM WINDOW	0.00					-61.00
07/31/2018		*FINRA: FIRM ELEMENT CE C. BENNETT G0D	0.00					-25.00
07/31/2018		*FINRA: S7 EXAM WINDOW C BENNETT G0D	0.00					-61.00
07/31/2018		*MISC: 07/09/18 CIRELLI, ARIOUS AMERICAN FUNDS	0.00					64.60
07/31/2018		*MISC: 7-31-18 OVERNIGHT FEE	0.00					-20.00
07/31/2018		*MISC: C FULMER, A LEEDS K141	0.00					540.00
07/31/2018		*MISC: C FULMER, A LEEDS C141	0.00					540.00
07/31/2018		*MISC: CONCORDE PROCESSING/SCV. C BENNETT G0D	0.00					-11.00
07/31/2018		*MISC: MISC ROY, AFLAC, 1031DST	0.00					1,326.00
07/31/2018		*MISC: ROY AFLAC 1031DST	0.00					1,126.00
07/31/2018		*MISC: S BURNS TO C141	0.00					-150.00
07/31/2018		*MISC: T THOMPSON TO C141	0.00					-375.00
07/31/2018		*PERSHING: PERSHING MARKUP	0.00					7.50
07/31/2018		*REGISTRATION FEE: CRD REGISTRATION	0.00					-20.00

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<u>ADJUSTMENTS</u>								
		APPLICATION C BENNETT GOD						
07/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVERRIDES PAYABLE TO RAUPP FROM CIRELLI FROM SPLI	0.00					28.64
07/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVERRIDES PAYABLE TO RAUPP FROM KIESNOSKI FROM SP	0.00					16.08
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO RAUPP FROM CHARLEY	0.00					1.41
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO RAUPP FROM CHARLEY FROM SPLITS	0.00					0.95
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO RAUPP FROM LINSKY	0.00					58.08
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO RAUPP FROM LINSKY FROM SPLITS	0.00					0.95
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$4,289.97

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BROKER COMMISSION TOTALS

Broker Transactions	\$74,874.72
Split Transactions	\$9,093.53
Override Transactions	\$495.50
Adjustments	\$4,289.97
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$88,753.72
Year-to-date Gross	\$1,237,633.59
Year-to-date Earnings	\$1,244,635.97