

**COMMISSION STATEMENT****March 15, 2018**

G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/  
 417 E. Main Street  
 3rd Floor  
 Port Jefferson, NY 11777

**BROKER #: G0B**  
**BRANCH: FORTITUDE INVESTMENT**

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^02/09/2018	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	18.19	0.00	18.19	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$18.19	\$0.00	\$18.19		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^02/05/2018	DOLCE, CHARLES	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	13.51	0.00	13.51	100.0	0.00
^02/05/2018	DOLCE, JENNIFER	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	27.23	0.00	27.23	100.0	0.00
^02/16/2018	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.02	0.00	2.02	100.0	0.00
^02/22/2018	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	13.57	0.00	13.57	100.0	0.00
^02/22/2018	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	5.56	0.00	5.56	100.0	0.00
^02/22/2018	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	9.02	0.00	9.02	100.0	0.00
^02/22/2018	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.47	0.00	2.47	100.0	0.00
^02/22/2018	PAVIS, NANCY	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	19.97	0.00	19.97	100.0	0.00
^02/22/2018	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	11.23	0.00	11.23	100.0	0.00
^02/22/2018	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.28	0.00	3.28	100.0	0.00
^02/22/2018	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	17.84	0.00	17.84	100.0	0.00
^02/22/2018	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	9.93	0.00	9.93	100.0	0.00
^02/22/2018	STARK, LINDA	MAINSTAY MAP A	0.00	2.01	0.00	2.01	100.0	0.00
^02/22/2018	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	9.97	0.00	9.97	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$147.61	\$0.00	\$147.61		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$165.80	\$0.00	\$165.80		\$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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
ADJUSTMENTS								
03/15/2018		*PERSHING: MANDITORY REORG - JOHN SO	0.00					0.00
03/15/2018		*PERSHING: MANDITORY REORG - MARDUL	0.00					0.00
03/15/2018		*TECH: ADMIN FULMER	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

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

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\*\* - Indicates adjustment is not included in Totals or Commissions  
^Date - Split Trade - full Investment Amount & Gross Commission displayed