

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

1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOSK  
 417 E. Main Street  
 3rd Floor  
 Port Jefferson, NY 11777

BROKER #: 1JR  
 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: 1031 EXCHANGES</u></b>								
^02/28/2018	IJM REALTY MANAGEMNT	INLAND NATIONAL MF PF III DST	1,000,000.00	60,000.00	0.00	60,000.00	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$1,000,000.00	\$60,000.00	\$0.00	\$60,000.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^02/05/2018	PARILLO, DOMINICK	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.79	0.00	2.79	50.0	0.00
^02/05/2018	RENEGAR, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	6.63	0.00	6.63	50.0	0.00
^02/05/2018	PARILLO, RALPH	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	2.79	0.00	2.79	50.0	0.00
^02/15/2018	KLETT, MARTIN	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	7.67	0.00	7.67	50.0	0.00
^02/16/2018	KLETT, JEAN	FEDERATED HIGH INCOME BOND FUND INC	0.00	4.11	0.00	4.11	50.0	0.00
^02/16/2018	KLETT TRUST, MARTIN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	6.18	0.00	6.18	50.0	0.00
^02/22/2018	LAGALA, JASON	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	7.24	0.00	7.24	50.0	0.00
^02/22/2018	KLETT, JEAN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	5.41	0.00	5.41	50.0	0.00
^02/22/2018	WOLD, ALEXANDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.56	0.00	0.56	50.0	0.00
^02/22/2018	RENEGAR, ROBERT	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.49	0.00	0.49	50.0	0.00
^02/22/2018	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.35	0.00	0.35	50.0	0.00
^02/22/2018	WYFFELS, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.08	0.00	0.08	50.0	0.00
^02/22/2018	LUBIN, GLENN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.72	0.00	0.72	50.0	0.00
^02/22/2018	WOLD, JOHN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.35	0.00	0.35	50.0	0.00
^02/23/2018	WOLD, JOHN	VOYA MID-CAP OPPORTUNITIES FUND CLA	0.00	0.24	0.00	0.24	50.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$45.61	\$0.00	\$45.61		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,000,000.00	\$60,045.61	\$0.00	\$60,045.61		\$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
<b><u>ADJUSTMENTS</u></b>								
03/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					0.01
03/15/2018		*PERSHING: MANDITORY REORG - PIZZAN	0.00					0.00
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.01</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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