

**COMMISSION STATEMENT****October 31, 2017**

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^10/06/2017	VALERI, JOSEPH	ECOVEST MYRTLE COVE RESORT HOLDINGS	183,660.00	12,856.20	0.00	12,856.20	100.0	0.00
^10/16/2017	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	107.43	0.00	107.43	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$183,660.00	\$12,963.63	\$0.00	\$12,963.63		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^10/17/2017	RASMUSSEN, MELANIE	COTTONWOOD MULTIFAMILY REIT II, INC	12,000.00	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$12,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^09/19/2017	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	11.42	0.00	11.42	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.42	\$0.00	\$11.42		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$195,660.00	\$12,975.05	\$0.00	\$12,975.05		\$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	\$0.11
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.11
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00