

**COMMISSION STATEMENT****February 28, 2018**

1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/
 417 E. Main Street
 3rd Floor
 Port Jefferson, NY 11777

BROKER #: 1AF
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^07/11/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	20.52	0.00	20.52	100.0	0.00
^07/11/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	20.52	0.00	20.52	100.0	0.00
^09/01/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	42.15	0.00	42.15	100.0	0.00
^09/01/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	42.15	0.00	42.15	100.0	0.00
^09/12/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	42.23	0.00	42.23	100.0	0.00
^09/12/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	42.23	0.00	42.23	100.0	0.00
^10/14/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	40.87	0.00	40.87	100.0	0.00
^10/14/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	40.87	0.00	40.87	100.0	0.00
^11/17/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	41.85	0.00	41.85	100.0	0.00
^11/17/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	41.85	0.00	41.85	100.0	0.00
^12/12/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	40.77	0.00	40.77	100.0	0.00
^12/12/2016	LAROCHE, LAURIE	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	40.77	0.00	40.77	100.0	0.00
^04/22/2016	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.19	0.00	5.19	100.0	0.00
^04/22/2016	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.19	0.00	5.19	100.0	0.00
^08/01/2016	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	14.99	0.00	14.99	100.0	0.00
^08/01/2016	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	14.99	0.00	14.99	100.0	0.00
^10/17/2016	LAROCHE, LAURIE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	15.47	0.00	15.47	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$512.61	\$0.00	\$512.61		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$512.61	\$0.00	\$512.61		\$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 & 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	\$0.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.02
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00