

**COMMISSION STATEMENT****March 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u></b>								
02/28/2018	RIM REALTY MANGMT	HIGHLAND CAP -NREA ADAIR DST	155,749.88	4,672.50	0.00	4,672.50	100.0	4,672.50
02/28/2018	IJM REALTY MANAGEMNT	HIGHLAND CAP -NREA ADAIR DST	1,000,000.00	30,000.00	0.00	30,000.00	100.0	30,000.00
03/09/2018	IJM REALTY MANAGEMNT	MOODY DFW DST	1,005,672.28	30,170.17	0.00	30,170.17	100.0	30,170.17
03/09/2018	RIM REALTY MANGMT	MOODY DFW DST	154,325.38	4,629.76	0.00	4,629.76	100.0	4,629.76
* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *			<b>\$2,315,747.54</b>	<b>\$69,472.43</b>	<b>\$0.00</b>	<b>\$69,472.43</b>		<b>\$69,472.43</b>
<b><u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u></b>								
03/27/2018	DEGREGORIO, JOHN	DROPBOX INC CL A COM	25,437.41	25.00	5.82	19.18	100.0	19.18
03/19/2018	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	-4,500.00	5.50	5.50	0.00	100.0	0.00
03/23/2018	IAQUINTO, JOSEPH	POWERSHARES QQQ TR UNIT SER 1	9,909.35	25.00	5.63	19.37	100.0	19.37
03/23/2018	FIVE STAR BUS 401K	POWERSHARES QQQ TR UNIT SER 1	10,371.71	25.00	5.63	19.37	100.0	19.37
03/23/2018	IAQUINTO, JOSEPH	SPDR DOW JONES INDL AVERAGE ETF TR	9,872.14	25.00	5.63	19.37	100.0	19.37
03/23/2018	FIVE STAR BUS 401K	SPDR DOW JONES INDL AVERAGE ETF TR	10,541.74	25.00	5.63	19.37	100.0	19.37
03/23/2018	IAQUINTO, JOSEPH	SPDR S&P 500 ETF TR TR UNIT	10,028.43	25.00	5.63	19.37	100.0	19.37
03/23/2018	FIVE STAR BUS 401K	SPDR S&P 500 ETF TR TR UNIT	11,560.91	25.00	5.63	19.37	100.0	19.37
* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *			<b>\$83,221.69</b>	<b>\$180.50</b>	<b>\$45.10</b>	<b>\$135.40</b>		<b>\$135.40</b>
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
03/26/2018	INSPEECH LLC	LIBERATED SYNDICATION INC COM	-8,750.00	16.50	6.75	9.75	100.0	9.75
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			<b>\$-8,750.00</b>	<b>\$16.50</b>	<b>\$6.75</b>	<b>\$9.75</b>		<b>\$9.75</b>
<b><u>BROKER: P124-JONP/DAN/J FT-FL JUNO CIRE #273</u></b>								
03/15/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,002.40	8.80	5.94	2.86	100.0	2.86
03/26/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	-5,692.78	0.00	6.08	-6.08	100.0	-6.08
03/26/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	-24,750.17	0.00	6.08	-6.08	100.0	-6.08
03/26/2018	WASSERMAN, DEANA	FACEBOOK INC CL A	-15,601.04	0.00	6.08	-6.08	100.0	-6.08
03/26/2018	WASSERMAN, TAYLOR	FACEBOOK INC CL A	-45,600.00	0.00	6.08	-6.08	100.0	-6.08
* P124-JONP/DAN/J FT-FL JUNO CIRE SUBTOTAL *			<b>\$-90,641.59</b>	<b>\$8.80</b>	<b>\$30.26</b>	<b>\$-21.46</b>		<b>\$-21.46</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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: R138 DAN/JON PAUL FT-RAUPP/CIRELLI #350</u></b>								
03/05/2018	EDALCO C LLC	BR GRAND AT WESTSIDE DST	3,095,171.72	139,282.72	0.00	139,282.72	100.0	139,282.72
03/01/2018	EDALCO C LLC	MOODY DFW DST	2,484,139.69	111,786.28	0.00	111,786.28	100.0	111,786.28
* R138 DAN/JON PAUL FT-RAUPP/CIRELLI SUBTOTAL *			<b>\$5,579,311.41</b>	<b>\$251,069.00</b>	<b>\$0.00</b>	<b>\$251,069.00</b>		<b>\$251,069.00</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$7,878,889.05</b>	<b>\$320,747.23</b>	<b>\$82.11</b>	<b>\$320,665.12</b>		<b>\$320,665.12</b>

**VERRIDE TRANSACTIONS****BROKER: MARC, L134 LINSKY #10**

03/16/2018	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 14-15 A	1,000.00	25.00	0.00	25.00	90.0	0.43
03/16/2018	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	1,000.00	25.00	0.00	25.00	90.0	0.43
* MARC, L134 LINSKY SUBTOTAL *			<b>\$2,000.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>		<b>\$0.86</b>

**BROKER: JON PAUL, C141 CIRELLI #246**

02/28/2018	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	16,232.24	3.11	0.00	3.11	95.0	0.16
* JON PAUL, C141 CIRELLI SUBTOTAL *			<b>\$16,232.24</b>	<b>\$3.11</b>	<b>\$0.00</b>	<b>\$3.11</b>		<b>\$0.16</b>

**BROKER: ALAN, L133 LICHTENSTEIN #249**

03/01/2018	BRODY, BRIAN	INLAND CHICAGOLAND SUPERMARKET DST	118,300.00	5,915.00	0.00	5,915.00	75.0	739.38
* ALAN, L133 LICHTENSTEIN SUBTOTAL *			<b>\$118,300.00</b>	<b>\$5,915.00</b>	<b>\$0.00</b>	<b>\$5,915.00</b>		<b>\$739.38</b>

**BROKER: MARC, L134 LINSKY #263**

03/23/2018	STERR, CHRISTOPHER	AES CORP COM	5,355.87	30.00	22.75	7.25	90.0	0.12
03/15/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	402.48	20.12	22.00	-1.88	90.0	-0.03
03/15/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.16
12/06/2017	GROTTOLA, FRANK	COTTONWOOD RESIDENTIAL 2016 PREFR'D	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
03/15/2018	STERR, CHRISTOPHER	ENERGY TRANSFER PARTNERS L P NEW UN	-5,269.42	30.00	22.51	7.49	90.0	0.13
02/28/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	54,427.93	41.75	0.00	41.75	90.0	0.71
03/15/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	214.76	2.15	22.00	-19.85	90.0	-0.34
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	811.80	26.38	22.00	4.38	90.0	0.07
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	690.03	22.43	22.00	0.43	90.0	0.01
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	230.01	7.48	22.00	-14.52	90.0	-0.25
03/15/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY A	1,006.67	50.33	22.00	28.33	90.0	0.48
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	135.30	4.40	22.00	-17.60	90.0	-0.30
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	800.36	12.01	22.00	-9.99	90.0	-0.17
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	680.52	10.21	22.00	-11.79	90.0	-0.20

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: MARC, L134 LINSKY #263 </u></b>								
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	231.12	3.47	22.00	-18.53	90.0	-0.32
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	128.40	1.93	22.00	-20.07	90.0	-0.34
03/05/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	83.57	0.00	83.57	90.0	1.42
03/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	220.72	0.00	220.72	90.0	3.75
03/12/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	56.60	0.00	56.60	90.0	0.96
03/13/2018	MUNCZINSKI, MARIE	SUNOCO LP COM UNIT REPSTG LTD PARTN	-5,575.66	30.00	22.50	7.50	90.0	0.13
03/08/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	18,989.73	7.91	0.00	7.91	90.0	0.13
03/08/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	1,470.00	7.35	0.00	7.35	90.0	0.12
* MARC, L134 LINSKY SUBTOTAL *			<b>\$174,954.90</b>	<b>\$7,678.37</b>	<b>\$309.76</b>	<b>\$7,368.61</b>		<b>\$125.24</b>
<b><u> BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282 </u></b>								
03/13/2018	CHEN, KENG	ALCOA UPSTREAM CORP COM	-3,458.56	105.00	22.50	82.50	90.0	2.81
03/13/2018	CHEN, KENG	ARCONIC INC COM	-5,273.86	136.10	22.50	113.60	90.0	3.86
03/13/2018	CHEN, KENG	EATON VANCE TAX ADVANTAGED GLO GLOB	-29,079.96	558.40	24.52	533.88	90.0	18.15
03/13/2018	CHEN, KENG	EBIX INC COM NEW	-27,364.43	346.50	22.50	324.00	90.0	11.02
03/13/2018	CHEN, KENG	NOKIA CORP SPONSORED ADR	-17,640.00	525.00	26.50	498.50	90.0	16.95
03/13/2018	CHEN, KENG	SIGMA DESIGNS INC COM	-14,788.80	447.00	25.60	421.40	90.0	14.33
03/13/2018	CHEN, KENG	VALEANT PHARMACEUTICALS INTL INC CD	-8,011.45	208.00	22.75	185.25	90.0	6.30
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			<b>\$-105,617.06</b>	<b>\$2,326.00</b>	<b>\$166.87</b>	<b>\$2,159.13</b>		<b>\$73.42</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$205,870.08</b>	<b>\$15,972.48</b>	<b>\$476.63</b>	<b>\$15,495.85</b>		<b>\$939.06</b>

 **ADJUSTMENTS** 

03/31/2018		*FEDERAL EXPRESS: 6-117-90433 03-14	0.00					-15.45
03/31/2018		*MISC: AL	0.00					334.00
03/31/2018		*MISC: AL	0.00					334.00
03/31/2018		*MISC: C FULMER, A LEEDS K141	0.00					540.00
03/31/2018		*MISC: C FULMER, A LEEDS C141	0.00					540.00
03/31/2018		*MISC: MBARB	0.00					297.85
03/31/2018		*MISC: MISC ROY, AFLAC, 1031DST	0.00					1,326.00
03/31/2018		*MISC: OVERNIGHT FEE 3/15/18	0.00					-13.34
03/31/2018		*MISC: QUAD	0.00					4,375.00
03/31/2018		*MISC: RF2017	0.00					8,750.00

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<b><u>ADJUSTMENTS</u></b>								
03/31/2018		*MISC: RF2017	0.00					8,750.00
03/31/2018		*MISC: ROY AFLAC 1031DST	0.00					1,126.00
03/31/2018		*MISC: SARAH/TOMMY	0.00					-975.00
03/31/2018		*MISC: SCHWAB CT CASE 6470482 NONCA	0.00					2,500.00
03/31/2018		*MISC: SEOSITE	0.00					-6,419.55
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					60.00
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					7.50
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					40.50
03/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVER	0.00					717.43
03/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVER	0.00					869.82
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					121.88
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					89.50
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					93.35
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					0.56
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES P	0.00					4,282.46
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES P	0.00					4,316.26
03/31/2018		*TECHNOLOGY: MONTHLY - WEATHERBIE	0.00					-68.75
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$31,980.02

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$320,665.12
Override Transactions	\$939.06
Adjustments	\$31,980.02
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$353,584.20
Year-to-date Gross	\$732,728.16
Year-to-date Earnings	\$736,647.04