

**COMMISSION STATEMENT****July 15, 2018**

DAN/JON P/JEFF FT- 1AF NY RAUPP/CIR
 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>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^07/03/2018	CONNELL, JEFFREY	EXCHANGERIGHT NET LEASED PF 21 DST	1,933,842.24	91,857.51	0.00	91,857.51	100.0	0.00
^07/03/2018	CONNELL, JEFFREY	EXCHANGERIGHT NET LEASED PF 22 DST	3,129,681.14	148,659.85	0.00	148,659.85	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$5,063,523.38	\$240,517.36	\$0.00	\$240,517.36		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^06/08/2018	MARKLEW, IAN	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	8.14	0.00	8.14	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.14	\$0.00	\$8.14		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$5,063,523.38	\$240,525.50	\$0.00	\$240,525.50		\$0.00
<u>ADJUSTMENTS</u>								
07/15/2018		*MISC: COSTAR 1AF	0.00					0.00
07/15/2018		*MISC: GK3 CONTRACT 1AF	0.00					0.00
07/15/2018		*MISC: GOOGLE ADWORKS 4/1/2018 TO 6/31/2018 1AF	0.00					0.00
07/15/2018		*PERSHING: BOOKS & RECORDS 1AF	0.00					-0.01
07/15/2018		*TECH: ADMIN-AMY LEEDS 1AF	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-0.01

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	\$-0.01
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	\$-0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00