

**COMMISSION STATEMENT****December 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^12/18/2017	HENNEFORTH, PAUL	COLONY NORTHSTAR INC CL A COM	-3,631.02	0.00	22.50	-22.50	100.0	0.00
^12/18/2017	HENNEFORTH, PAUL	NEW YORK REIT INC COM	-1,917.47	0.00	22.73	-22.73	100.0	0.00
* STOCKS SUBTOTAL *			\$-5,548.49	\$0.00	\$45.23	\$-45.23		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-5,548.49	\$0.00	\$45.23	\$-45.23		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^11/30/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.61	0.00	17.61	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$17.61	\$0.00	\$17.61		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$17.61	\$0.00	\$17.61		\$0.00
<b><u>ADJUSTMENTS</u></b>								
12/31/2017		*PERSHING: PERSHING MARKUP	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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

<b>Balance Forward</b>	<b>\$0.11</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>