

**COMMISSION STATEMENT****April 30, 2018**

DAN/JON PAUL FT- J1D NY RAUPP/CIR
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: J1D
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^03/31/2018	MORONEY'S RELIGIOUS	ADP TRAILS	0.00	343.70	0.00	343.70	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$343.70	\$0.00	\$343.70		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^03/29/2018	BROOKHAVEN 401K	LINCOLN BENEFIT TRAIL RENEWALS	347,789.41	347.79	0.00	347.79	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$347,789.41	\$347.79	\$0.00	\$347.79		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$347,789.41	\$691.49	\$0.00	\$691.49		\$0.00

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

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