

**COMMISSION STATEMENT****June 15, 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: 1031 EXCHANGES</u>								
^06/01/2018	RUSSO, CLIFTON	MOODY DFW DST	349,807.62	13,992.31	0.00	13,992.31	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$349,807.62	\$13,992.31	\$0.00	\$13,992.31		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^05/16/2018	BENAVENTE, BENJAMIN	BLACKROCK MULTI-ASSET INCOME PORTFO	0.00	4.28	0.00	4.28	100.0	0.00
^05/23/2018	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	13.32	0.00	13.32	100.0	0.00
^05/23/2018	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	11.21	0.00	11.21	100.0	0.00
^05/23/2018	KLANSKY, ARTHUR	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	33.63	0.00	33.63	100.0	0.00
^05/23/2018	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	10.35	0.00	10.35	100.0	0.00
^05/23/2018	MALONEY, JOHN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	31.05	0.00	31.05	100.0	0.00
^05/17/2018	KLANSKY, ARTHUR	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.46	0.00	10.46	100.0	0.00
^05/17/2018	KLANSKY, ARTHUR	GRIFFIN INST'L ACCESS R E FUND C	0.00	31.39	0.00	31.39	100.0	0.00
^05/17/2018	BENAVENTE, CAROLYN	GRIFFIN INST'L ACCESS R E FUND C	0.00	6.70	0.00	6.70	100.0	0.00
^05/17/2018	BENAVENTE, CAROLYN	GRIFFIN INST'L ACCESS R E FUND C	0.00	20.09	0.00	20.09	100.0	0.00
^05/17/2018	MALONEY, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	10.16	0.00	10.16	100.0	0.00
^05/17/2018	MALONEY, JOHN	GRIFFIN INST'L ACCESS R E FUND C	0.00	30.48	0.00	30.48	100.0	0.00
^05/17/2018	KLANSKY, ARTHUR	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.35	0.00	4.35	100.0	0.00
^05/30/2018	OXFORD INS CO-CL E	JP MORGAN GROWTH ADV A	0.00	16.85	0.00	16.85	100.0	0.00
^05/30/2018	OXFORD INS CO-CL E	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	19.62	0.00	19.62	100.0	0.00
^05/30/2018	OXFORD INS CO-CL E	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	13.46	0.00	13.46	100.0	0.00
^05/21/2018	HLUDZINSKI, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	6.60	0.00	6.60	100.0	0.00
^05/21/2018	OXFORD INS CO-CL E	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.76	0.00	0.76	100.0	0.00
^05/21/2018	MALONEY, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	16.31	0.00	16.31	100.0	0.00
^05/21/2018	OXFORD INS CO-CL E	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.72	0.00	0.72	100.0	0.00
^05/14/2018	MALONEY, JOHN	MILLER CONVERTIBLE BOND FUND CLASS	0.00	137.16	0.00	137.16	100.0	0.00
^05/24/2018	REISS, RICHARD	NUVEEN NEW YORK MUNICIPAL BOND CLAS	0.00	4.43	0.00	4.43	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$433.38	\$0.00	\$433.38		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

*** DIRECT TRANSACTIONS TOTAL ***	\$349,807.62	\$14,425.69	\$0.00	\$14,425.69	\$0.00
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ADJUSTMENTS

06/15/2018	*PERSHING: DOMESTIC SAFEKEEPING PNW084358	0.00			0.00
06/15/2018	*PERSHING: MANDITORY REORG PNW088235 CUSIP 090911108	0.00			0.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$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

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^Date - Split Trade - full Investment Amount & Gross Commission displayed