

**COMMISSION STATEMENT****May 15, 2018**

DAN/JON P/JEFF FT-GOB NY RAUPP/CIRE
 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^04/20/2018	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	18.19	0.00	18.19	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$18.19	\$0.00	\$18.19		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^04/18/2018	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	2.01	0.00	2.01	100.0	0.00
^04/11/2018	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	11.80	0.00	11.80	100.0	0.00
^04/11/2018	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.84	0.00	4.84	100.0	0.00
^04/11/2018	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	7.74	0.00	7.74	100.0	0.00
^04/11/2018	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.16	0.00	2.16	100.0	0.00
^04/11/2018	PAVIS, NANCY	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	17.39	0.00	17.39	100.0	0.00
^04/11/2018	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	9.78	0.00	9.78	100.0	0.00
^04/11/2018	JOHNSON, JAMES	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.31	0.00	4.31	100.0	0.00
^04/11/2018	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.82	0.00	2.82	100.0	0.00
^04/11/2018	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	15.53	0.00	15.53	100.0	0.00
^04/11/2018	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	9.08	0.00	9.08	100.0	0.00
^04/11/2018	STARK, LINDA	MAINSTAY MAP A	0.00	1.93	0.00	1.93	100.0	0.00
^04/16/2018	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	10.07	0.00	10.07	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$99.46	\$0.00	\$99.46		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$117.65	\$0.00	\$117.65		\$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
<u>ADJUSTMENTS</u>								
05/15/2018		*PERSHING: STOP CK FEE - LYND BRUNSWICK	0.00					0.00
05/15/2018		*TECH: ADMIN FULMER	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$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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 ** - Indicates adjustment is not included in Totals or Commissions
 ^Date - Split Trade - full Investment Amount & Gross Commission displayed