

**COMMISSION STATEMENT****June 15, 2018**

DAN/JON P/JEFF FT-G0B 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^06/07/2018	LACASSE FAMILY TRUST,	CONSOLIDATED EDISON INC COM	-39,057.46	75.00	22.81	52.19	100.0	0.00
		* STOCKS SUBTOTAL *	\$-39,057.46	\$75.00	\$22.81	\$52.19		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-39,057.46	\$75.00	\$22.81	\$52.19		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^05/17/2018	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.94	0.00	1.94	100.0	0.00
^05/21/2018	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	11.41	0.00	11.41	100.0	0.00
^05/21/2018	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.68	0.00	4.68	100.0	0.00
^05/21/2018	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	7.43	0.00	7.43	100.0	0.00
^05/21/2018	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.09	0.00	2.09	100.0	0.00
^05/21/2018	PAVIS, NANCY	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	16.84	0.00	16.84	100.0	0.00
^05/21/2018	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	9.47	0.00	9.47	100.0	0.00
^05/21/2018	JOHNSON, JAMES	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.14	0.00	4.14	100.0	0.00
^05/21/2018	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.71	0.00	2.71	100.0	0.00
^05/21/2018	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	14.92	0.00	14.92	100.0	0.00
^05/21/2018	LACASSE, RAYMOND	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.24	0.00	4.24	100.0	0.00
^05/21/2018	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	9.22	0.00	9.22	100.0	0.00
^05/21/2018	STARK, LINDA	MAINSTAY MAP A	0.00	1.83	0.00	1.83	100.0	0.00
^05/17/2018	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	9.94	0.00	9.94	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$100.86	\$0.00	\$100.86		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$100.86	\$0.00	\$100.86		\$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
ADJUSTMENTS								
06/15/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					0.01
06/15/2018		*TECH: ADMIN FULMER	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.01

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

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