

**COMMISSION STATEMENT****November 15, 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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^10/13/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	17.40	0.00	17.40	100.0	0.00
^10/23/2017	RASMUSSEN, MELANIE	COTTONWOOD MULTIFAMILY REIT II	12,000.00	720.00	0.00	720.00	100.0	0.00
<b>* REIT SUBTOTAL *</b>			<b>\$12,000.00</b>	<b>\$737.40</b>	<b>\$0.00</b>	<b>\$737.40</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
^10/30/2017	MARSH, LAURIE	JNL PERSPECTIVE II 04/14	99,209.74	1,984.19	0.00	1,984.19	100.0	0.00
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$99,209.74</b>	<b>\$1,984.19</b>	<b>\$0.00</b>	<b>\$1,984.19</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^10/11/2017	DOLCE, CHARLES	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	55.53	0.00	55.53	100.0	0.00
^10/11/2017	MAKRIDES, MARIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	5.36	0.00	5.36	100.0	0.00
^10/18/2017	JOHNSON, JAMES	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.96	0.00	1.96	100.0	0.00
^10/24/2017	CAPUTO, PHILIP	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	12.17	0.00	12.17	100.0	0.00
^10/24/2017	DIDOMENICO, JOHN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	4.96	0.00	4.96	100.0	0.00
^10/24/2017	MARSH, LAURIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.62	0.00	2.62	100.0	0.00
^10/24/2017	LOYE, DEDRA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	8.38	0.00	8.38	100.0	0.00
^10/24/2017	MAZZATTI, LEONARD	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.21	0.00	2.21	100.0	0.00
^10/24/2017	PAVIS FAMILY TRUST	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	10.04	0.00	10.04	100.0	0.00
^10/24/2017	JOHNSON, LYNN	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.05	0.00	3.05	100.0	0.00
^10/24/2017	SKOLNICK, SHEILA	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	14.55	0.00	14.55	100.0	0.00
^10/24/2017	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	8.34	0.00	8.34	100.0	0.00
^10/24/2017	STARK, LINDA	MAINSTAY MAP A	0.00	1.88	0.00	1.88	100.0	0.00
^10/24/2017	RASMUSSEN, MELANIE	MAINSTAY MODERATE GROWTH ALLOCATION	0.00	1.11	0.00	1.11	100.0	0.00
^10/13/2017	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	8.26	0.00	8.26	100.0	0.00
^10/19/2017	JOHNSON, JAMES	OPPENHEIMER ROCHESTER MUNICIPALS A	0.00	10.06	0.00	10.06	100.0	0.00
^10/12/2017	RASMUSSEN, MELANIE	PIONEER FUND A	0.00	0.21	0.00	0.21	100.0	0.00
^10/12/2017	RASMUSSEN, MELANIE	PIONEER FUNDAMENTAL GROWTH A	0.00	0.53	0.00	0.53	100.0	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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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

^10/25/2017 RASMUSSEN, MELANIE			THE GABELLI UTILITIES FUND CLASS A	0.00	0.51	0.00	0.51	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$151.73	\$0.00	\$151.73		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$111,209.74	\$2,873.32	\$0.00	\$2,873.32		\$0.00

ADJUSTMENTS

11/15/2017			*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	\$0.11
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.11
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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^Date - Split Trade - full Investment Amount & Gross Commission displayed