

**COMMISSION STATEMENT****April 15, 2018**

JEFF/DAN/JON PAU FT-G0C NY KIESNO/RAU
 417 E. Main Street
 3rd Floor
 Port Jefferson, NY 11777

BROKER #: G0C
 BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^03/29/2018	GARRETT, DIANA	AXA ACCUM 07 ELITE (RO IRA)	61,916.08	154.79	0.00	154.79	100.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$61,916.08	\$154.79	\$0.00	\$154.79		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^03/15/2018	FORRAI, MICHAEL	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.29	0.00	0.29	100.0	0.00
^03/08/2018	FORRAI, GERALDINE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	7.99	0.00	7.99	100.0	0.00
^03/08/2018	FORRAI FAMILY TRUST, LESLIE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.28	0.00	1.28	100.0	0.00
^03/08/2018	GALGANO, ROBERT	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.27	0.00	4.27	100.0	0.00
^03/08/2018	BRANDT, ROSEMARY	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	5.90	0.00	5.90	100.0	0.00
^03/21/2018	GALGANO, ROBERT	FIRST EAGLE GOLD FUND CLASS C	0.00	2.88	0.00	2.88	100.0	0.00
^03/23/2018	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.75	0.00	3.75	100.0	0.00
^03/23/2018	GALGANO, ROBERT	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	8.34	0.00	8.34	100.0	0.00
^03/23/2018	CAVEGN, JOSEPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.31	0.00	1.31	100.0	0.00
^03/23/2018	FORRAI, MICHAEL	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.47	0.00	0.47	100.0	0.00
^03/23/2018	FORRAI FAMILY TRUST, LESLIE	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	5.10	0.00	5.10	100.0	0.00
^03/23/2018	BRANDT, ROSEMARY	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.91	0.00	2.91	100.0	0.00
^03/12/2018	BRANDT, ROSEMARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	8.90	0.00	8.90	100.0	0.00
^03/14/2018	GALGANO, ROBERT	WELLS FARGO ADVANTAGE GOVT SECURITI	0.00	2.68	0.00	2.68	100.0	0.00
^03/14/2018	GALGANO, ROBERT	WELLS FARGO ADVTG EMERGING MARKETS	0.00	2.88	0.00	2.88	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$58.95	\$0.00	\$58.95		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$61,916.08	\$213.74	\$0.00	\$213.74		\$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

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