

COMMISSION STATEMENT

February 15, 2018

R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/KIES/CI

BROKER #: R141

BRANCH: FORTITUDE INVESTMENT

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	CLIMI	INVESTIGAT	12100111	COLLIEBBION	01111102	COLLIEBTION	14112	COMMISSION
		DIRECT TRANS	ACTIONS					
PRODUCT CA'	TEGORY: MUTUAL FUND 12	2B1 TRAILS						
^01/24/2018	RASMUSSEN, MELANIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	3.13	0.00	3.13	100.0	0.00
^01/16/2018	RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	8.78	0.00	8.78	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.91	\$0.00	\$11.91		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$11.91	\$0.00	\$11.91		\$0.00
					<u> </u>	BROKER COMM	SSION	TOTALS
					Broke:	r Transactions		\$0.00
					Split Transactions Override Transactions Adjustments Payroll Draw		\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
						Base Salary		\$0.00
P					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Your Records ECK THIS PERIOD		I	Balance Forwar	d	\$0.00	
					Year	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00

^{** -} Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed