

P128-ROB/DAN/JON PAU FT-PECHA/RAUPP/CIREL

**COMMISSION STATEMENT** 

July 15, 2017

BROKER #: P128

BRANCH: FORTITUDE INVESTMENT

, MI

| DATE   | CLIENT              | INVESTMENT                   | INVESTMENT AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE    | NET<br>COMMISS | ION    | RATE   | BROKER<br>COMMISSION |
|--|---------------------|------------------------------|-------------------|---------------------|-----------------------|----------------|--------|--------|----------------------|
|  |                     |                              |                   |                     |                       |                |        |        |                      |
| <u>ADJUSTMENTS</u>   |                     |                              |                   |                     |                       |                |        |        |                      |
| 07/15/2017   |                     | *EO INS: CURRENT MONTH INS   | 0.00              |                     |                       |                |        |        | 0.00                 |
| 07/15/2017   |                     | *PERSHING: BOOKS AND RECORDS | 0.00              |                     |                       |                |        |        | 0.01                 |
| 07/15/2017   |                     | *TECH: CURRENT MONTH TECH    | 0.00              |                     |                       |                |        |        | 0.00                 |
|  |                     | *** ADJUSTMENTS TOTAL ***    | \$0.00            | \$0.00              | \$0.00                |                | \$0.00 |        | \$0.01               |
|  |                     |                              |                   |                     | 1                     | BROKER (       | COMMIS | SSION  | 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 Ba  |                     |                              |                   |                     |                       | alance         |        | \$0.01 |                      |
|  |                     |                              |                   |                     | FI                    | NRA Asses      | ssment |        | \$0.00               |
|  |                     |                              |                   |                     | S                     | IPC Asses      | ssment |        | \$0.00               |
| Please Retain for Your Records<br>THERE WILL BE NO CHECK THIS PERIOD |                     |                              |                   |                     | Balance Forward       |                |        |        | \$0.02               |
|  |                     |                              |                   |                     | Yea                   | r-to-date      | Gross  |        | \$0.00               |
|  |                     |                              |                   |                     | Year-t                | o-date Ea      | rnings |        | \$0.00               |