

COMMISSION STATEMENT

June 15, 2018

TOM/MARC/JP/DA FT-T125 THO/LINS/CIR

BROKER #: T125

BRANCH: FORTITUDE SPLITS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTM	<u>ents</u>					
06/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-0.01
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-0.01
					<u>1</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
					Spli	t Transactions	5	\$0.00
					Overrid	e Transactions	3	\$0.00
						Adjustments	3	\$-0.01
						Payroll Draw	I	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	2	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	<u> </u>	\$0.00
		Please Retain fo: THERE WILL BE NO C		,	:	Balance Forwar	d	\$-0.01
					Yea	r-to-date Gros	s	\$0.00
					Year-t	o-date Earning	s	\$0.00