

COMMISSION STATEMENT

January 15, 2018

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

BROKER #: R141

BRANCH: FORTITUDE INVESTMENT

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CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	DIRECT TRANS	SACTIONS					
regory: 1031 exchanges							
CSD FAIRWAYS HLDGS	PASSCO PARKER DST	2,852,710.00	29,382.91	0.00	29,382.91	100.0	0.00
FHL PARK CRESCENT	PASSCO PARKER DST	4,238,540.00	43,656.96	0.00	43,656.96	5 100.0	0.00
	* 1031 EXCHANGES SUBTOTAL *	\$7,091,250.00	\$73,039.87	\$0.00	\$73,039.87		\$0.00
regory: Mutual fund 12	B1 TRAILS						
RASMUSSEN, MELANIE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	2.94	0.00	2.94	100.0	0.00
RASMUSSEN, MELANIE	MILLER CONVERTIBLE BOND FUND CLASS	0.00	8.44	0.00	8.44	100.0	0.00
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$11.38	\$0.00	\$11.38		\$0.00
	*** DIRECT TRANSACTIONS TOTAL ***	\$7,091,250.00	\$73,051.25	\$0.00	\$73,051.25		\$0.00
				I	BROKER COMM	ISSION	TOTALS
				Broke	r Transactions	3	\$0.00
				Spli	t Transactions	3	\$0.00
				Overrid	e Transactions	5	\$0.00
					Adjustments	5	\$0.00
					Payroll Draw	V	\$0.00
					_		\$0.00
				Prior	Period Balance	9	\$0.00
							\$0.00
				S	IPC Assessment	<u> </u>	\$0.00
					Balance Forwar	:d	\$0.00
				Year	r-to-date Gros	ss	\$0.00
				Year-to	o-date Earning	ıs	\$0.00
	CSD FAIRWAYS HLDGS FHL PARK CRESCENT CEGORY: MUTUAL FUND 12 RASMUSSEN, MELANIE	DIRECT TRANS EGORY: 1031 EXCHANGES CSD FAIRWAYS HLDGS PASSCO PARKER DST FHL PARK CRESCENT PASSCO PARKER DST * 1031 EXCHANGES SUBTOTAL * EGORY: MUTUAL FUND 12B1 TRAILS RASMUSSEN, MELANIE MAINSTAY CUSHING MLP PREMIER FUND C RASMUSSEN, MELANIE MILLER CONVERTIBLE BOND FUND CLASS * MUTUAL FUND 12B1 TRAILS SUBTOTAL * *** DIRECT TRANSACTIONS TOTAL ***	EGORY: 1031 EXCHANGES CSD FAIRWAYS HLDGS PASSCO PARKER DST 2,852,710.00 FHL PARK CRESCENT PASSCO PARKER DST 4,238,540.00 * 1031 EXCHANGES SUBTOTAL * \$7,091,250.00 EGORY: MUTUAL FUND 12B1 TRAILS RASMUSSEN, MELANIE MAINSTAY CUSHING MLP PREMIER FUND C 0.00 RASMUSSEN, MELANIE MILLER CONVERTIBLE BOND FUND CLASS 0.00 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 **** DIRECT TRANSACTIONS TOTAL *** \$7,091,250.00	DIRECT TRANSACTIONS PASSED PARKER DST 2,852,710.00 29,382.91	DIRECT TRANSACTIONS	Direct Transactions Direct Transactions	### DIRECT TRANSACTIONS EGGRY: 1031 EXCHANGES PASSCO PARKER DST 2,852,710.00 29,382.91 0.00 29,382.91 100.0 FHL PARK CRESCENT PASSCO PARKER DST 4,238,540.00 43,656.96 0.00 43,656.96 100.0 * 1031 EXCHANGES SUBTOTAL * \$7,091,250.00 \$73,039.87 EGGRY: MUTUAL FUND 12B1 TRAILS MAINSTAY CUSHING MLP PREMIER FUND C 0.00 2.94 0.00 2.94 100.0 RASMUSSEN, MELANIE MAILER CONVERTIBLE BOND FUND CLASS 0.00 8.44 0.00 8.44 100.0 * MUTUAL FUND 12B1 TRAILS SUBTOTAL * \$0.00 \$11.38 \$0.00 \$11.38 *** DIRECT TRANSACTIONS TOTAL *** \$7,091,250.00 \$73,051.25 BROKER COMMISSION Broker Transactions Split Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment FINRA Assessment SIPC Ass

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