

COMMISSION STATEMENT July 31, 2018

DAN/JON P/JEFF FT- 1AF NY RAUPP/CIR

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: 1AF

BRANCH: FORTITUDE INVESTMENT

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|---------------------|-----------------------------------------|----------------------|---------------------|--------------------|-------------------|-------|----------------------|
| | | ADJUSTME | ENTS | | | | | |
| 07/31/2018 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | <u> 1</u> | BROKER COMM | SSION | TOTALS |
| | Broker Transactions | | | | | \$0.00 | | |
| | | | | | Split Transactions | | | \$0.00 |
| | | | | | Overrid | e Transactions | | \$0.00 |
| | | | | | | Adjustments | | \$0.00 |
| | | | | | | Payroll Draw | 7 | \$0.00 |
| | | | | | | Base Salary | - | \$0.00 |
| | | | | | Prior | Period Balance | | \$-0.01 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| | | Please Retain for THERE WILL BE NO C | |) | | Balance Forwar | d | \$-0.01 |
| | | | | | Yea | r-to-date Gros | s | \$0.00 |
| | | | | | Year-to | o-date Earning | s | \$0.00 |