

COMMISSION STATEMENT July 31, 2018

DAN/ROY/JEFF FT-R137 RAUPP/PFLEG/

BROKER #: R137

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	BACTIONS					
PRODUCT CA	TEGORY: RIA							
^07/11/2018	CIPRIANO, CARA	SEI	17,123.84	42.81	0.00	42.81	100.0	0.00
^07/11/2018	RASMUSSEN JR, HARRY	SEI	4,296.58	10.74	0.00	10.74	100.0	0.00
^07/11/2018	RASMUSSEN, MELANIE	SEI	16,246.57	40.62	0.00	40.62	100.0	0.00
		* RIA SUBTOTAL *	\$37,666.99	\$94.17	\$0.00	\$94.17		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$37,666.99	\$94.17	\$0.00	\$94.17		\$0.00
					1	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	I	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	2	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	:	\$0.00
		Please Retain for THERE WILL BE NO C)	1	Balance Forwar	·d	\$0.00
					Yea	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed