

**COMMISSION STATEMENT****July 31, 2017****DANIEL RAUPP**

417 E. Main Street

3rd Floor

Port Jefferson, NY 11777

**BROKER #: R132**

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
07/19/2017	COPPOLA, PAOLO	TD AMERITRADE	0.00	2,017.77	0.00	2,017.77	100.0	2,017.77
07/19/2017	PAVIS, NANCY	TD AMERITRADE	0.00	230.23	0.00	230.23	100.0	230.23
07/19/2017	PAVIS, NANCY	TD AMERITRADE	0.00	2,157.52	0.00	2,157.52	100.0	2,157.52
* RIA SUBTOTAL *			\$0.00	\$4,405.52	\$0.00	\$4,405.52		\$4,405.52
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,405.52	\$0.00	\$4,405.52		\$4,405.52
<b><u>ADJUSTMENTS</u></b>								
07/31/2017		*MANAGED FEE EXPENSE: ACCT MINIMUM	0.00					-7.24
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-7.24

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,405.52
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-7.24
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,398.28
Year-to-date Gross	\$15,413.37
Year-to-date Earnings	\$15,413.37