

COMMISSION STATEMENT July 15, 2017

R134-DAN/JEFF/JON P/ FT-NY RAUPP/KIES/CIR

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: R134

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISS		BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL	FUND 12B1 TRAILS						
^06/14/2017	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	1.41	0.00		1.41 100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.41	\$0.00		\$1.41	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1.41	\$0.00		\$1.41	\$0.00
					<u> </u>	BROKER	COMMISSION	TOTALS
		Broker Transactions Split Transactions		ctions	\$0.00			
				ctions	\$0.00			
					Override Transactions Adjustments Payroll Draw		ctions	\$0.00
							\$0.00	
							\$0.00	
	Base Sala Prior Period Balan			Salary	\$0.00			
				Period B	alance	\$0.02		
					FI	NRA Asse	ssment	\$0.00
					S	IPC Asse	ssment	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward				Forward	\$0.02		
					Yea	r-to-dat	e Gross	\$0.00
					Year-to	o-date E	arnings	\$0.00