Page No.



## **COMMISSION STATEMENT**

## **September 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 TRANSACTIONS								
PRODUCT CAT	regory: Mutual F	UND 12B1 TRAILS						
^08/15/2017	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	1.44	0.00		1.44 100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.44	\$0.00		\$1.44	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1.44	\$0.00		\$1.44	\$0.00
					Ē	ROKER	COMMISSION	TOTALS
		Broker Transactions Split Transactions				\$0.00		
						ctions	\$0.00	
					Override Transactions Adjustments Payroll Draw			\$0.00
								\$0.00
								\$0.00
						Base	Salary	\$0.00
					Prior	Period B	alance	\$0.02
					FI	NRA Asse	ssment	\$0.00
					S	IPC Asse	ssment	\$0.00
		Please Retain for THERE WILL BE NO CH			Balance Forward		\$0.02	
					Year	r-to-date	e Gross	\$0.00
					Year-to	o-date Ea	arnings	\$0.00