

## **COMMISSION STATEMENT**

August 31, 2018

DAN/JON PAUL FT- J1D NY RAUPP/CIR

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: J1D

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
CLEARING TRANSACTIONS								
PRODUCT CAT	regory: stocks							
^08/15/2018	PICCIRILLO, ALEXANDER	ALTRIA GROUP INC COM	-6,023.50	0.00	22.50	-22.50	100.0	0.00
^08/15/2018	PICCIRILLO, ALEXANDER	AMAZON COM INC	-18,790.01	0.00	22.50	-22.50	100.0	0.00
		* STOCKS SUBTOTAL *	\$-24,813.51	\$0.00	\$45.00	\$-45.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-24,813.51	\$0.00	\$45.00	\$-45.00		\$0.00
					<u> 1</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	5	\$0.00
					Split Transactions			\$0.00
					Override Transactions		\$0.00	
					Adjustments			\$0.00
					Payroll Draw			\$0.00
						Base Salar	7	\$0.00
					Prior	Period Balance	9	\$0.00
					FI	NRA Assessmen	;	\$0.00
					S	IPC Assessment	:	\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD  Balance Forward					·d	\$0.00		
					Yea	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00