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## **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<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE                                   | NET<br>COMMISSION | RATE   | BROKER<br>COMMISSION |
|---|-----------------------|-------------------------------------|----------------------|---------------------|--|-------------------|--------|----------------------|
| CLEARING TRANSACTIONS   |                       |                                     |                      |                     |  |                   |        |                      |
| PRODUCT CAT   | TEGORY: 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               |
|   |                       |                                     |                      |                     | Ī  | BROKER COMM       | ISSION | TOTALS               |
| Broker Transactions   |                       |                                     |                      |                     | 5  | \$0.00            |        |                      |
|   |                       | Split Transactions                  |                      |                     |  | \$0.00            |        |                      |
|   |                       |                                     |                      |                     | Override Transactions<br>Adjustments<br>Payroll Draw |                   |        | \$0.00               |
|   |                       |                                     |                      |                     |  |                   |        | \$0.00               |
|   |                       |                                     |                      |                     |  |                   |        | \$0.00               |
|   |                       |                                     |                      |                     |  | Base Salary       | 7      | \$0.00               |
| Prior Period Balance  |                       |                                     |                      |                     | 9  | \$0.00            |        |                      |
|   |                       |                                     |                      |                     | FI   | NRA Assessment    |        | \$0.00               |
|   |                       |                                     |                      |                     | S  | IPC Assessment    | :<br>  | \$0.00               |
| Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD |                       |                                     |                      |                     | ]  | Balance Forwar    | ·d     | \$0.00               |
|   |                       |                                     |                      |                     | Year   | r-to-date Gros    | s      | \$0.00               |
|   |                       |                                     |                      |                     | Year-to  | o-date Earning    | s      | \$0.00               |