August 31, 2017



O320 - VO/JK/JPC/DR FT- FL JUNO

INVESTMENT SERVICES

BROKER #: 0320 Terminated 04/24/2017

BRANCH: FORTITUDE SPLITS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTME	NTS					
08/31/2017		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
					1	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	\$	\$0.00
					Spli	t Transactions	\$	\$0.00
					Overrid	e Transactions	;	\$0.00
						Adjustments	\$	\$0.00
						Payroll Draw	7	\$0.00
						Base Salary	,	\$0.00
					Prior	Period Balance	<u>:</u>	\$-0.01
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO C)		Balance Forwar	d.	\$-0.01
					Yea	r-to-date Gros	s	\$0.00
					Year-t	o-date Earning	s	\$0.00