

## **COMMISSION STATEMENT**

**January 31, 2018** 

1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRELLI/

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: 1AF

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^01/24/2018		PERSHING	0.00	138.18	0.00	120 10	100.0	0.00
01/24/2010	FORT TAP, VARCIOUS							
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$138.18	\$0.00	\$138.18		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$138.18	\$0.00	\$138.18		\$0.00
					1	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	\$	\$0.00
					Spli	t Transactions	\$	\$0.00
	Override Transactions			\$0.00				
					Adjustments			\$0.00
				Payroll Draw			\$0.00	
						Base Salary	,	\$0.00
					Prior	Period Balance	<u>:</u>	\$0.02
					FI	NRA Assessment		\$0.00
					S	SIPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD  Balance Forward						d	\$0.02	
					Yea	r-to-date Gros	s	\$0.00
					Year-t	o-date Earning	s	\$0.00