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COMMISSION STATEMENT May 31, 2018

PHYLLIS FATTORUSO

BROKER #: P81

BRANCH: HOME OFFICE

, NY

COMMISSION STATEMENT for PHYLLIS FATTORUSO

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMIS | | RATE | BROKER COMMISSION |
|-------------|--|-----------------------------|-----------|----------------------|---------------------|---|---------------|---------|---------|----------------------|
| ADJUSTMENTS | | | | | | | | | | |
| 05/31/2018 | | PRIOR PERIOD BALANCE(SEE BE | LOW) | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 |
| | | *** ADJUSTMENTS | TOTAL *** | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | ı | \$0.00 |
| | | | | | | <u> 1</u> | BROKER | COMMI | SSION | TOTALS |
| | | Broker Transactions | | | | | | | \$0.00 | |
| | | | | | | Split Transactions Override Transactions Adjustments Payroll Draw Base Salary | | | | \$0.00 |
| | | | | | | | | | | \$0.00 |
| | | | | | | | | | | \$0.00 |
| | | | | | | | | | | \$0.00 |
| | | | | | | | | | | \$0.00 |
| | Prior Period Balance | | | | | | | \$-0.23 | | |
| | | | | | | FI | NRA Asse | ssment | | \$0.00 |
| | | | | | | S | IPC Asse | ssment | | \$0.00 |
| | Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward | | | | | | orward | | \$-0.23 | |
| | | | | | | Year-to | -date Ea | rnings | | \$0.00 |