Page No.



COMMISSION STATEMENT

March 15, 2017

G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PFLE/KIE

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: G3G

BRANCH: FORTITUDE INVESTMENT

			INVESTMENT	GROSS	CLEARING	NET		BROKER		
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION		
								_		
BROKER TRANSACTIONS										
PRODUCT CA	TEGORY: STOCKS									
^03/02/2017	VOGLIO, ANNAMARIE	SNAP INC CL A	528.00	10.00	22.50	-12.50	100.0	0.00		
		* STOCKS SUBTOTAL *	\$528.00	\$10.00	\$22.50	\$-12.50		\$0.00		
PRODUCT CA	TEGORY: VARIABLE ANI	NUITY 12B1 TRAILS								
^02/28/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	1.80	0.00	1.80	100.0	0.00		
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.80	\$0.00	\$1.80		\$0.00		
		*** BROKER TRANSACTIONS TOTAL ***	\$528.00	\$11.80	\$22.50	\$-10.70		\$0.00		
<u>ADJUSTMENTS</u>										
02/15/0015		***************************************	0.00					0.00		
03/15/2017		*PERSHING: MARK UPS	0.00					0.00		
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
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Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00
rear to date rarmings	40.00