

COMMISSION STATEMENT

June 30, 2018

JEFFREY, K141 KIESNOSKI

417 East Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: K141

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OVERRIDE TRAI	NSACTIONS					
BROKER: AL	AN, L133 LICHTENSTEIN	#249						
06/15/2018	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	25,878.33	10.78	0.00	10.7	3 75.0	1.35
		* ALAN, L133 LICHTENSTEIN SUBTOTAL *	\$25,878.33	\$10.78	\$0.00	\$10.78	}	\$1.35
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$25,878.33	\$10.78	\$0.00	\$10.78		\$1.35
					<u> </u>	BROKER COMM	ission	TOTALS
					Broke	r Transaction	5	\$0.00
					Spli	t Transaction	3	\$0.00
					Overrid	e Transaction	3	\$1.35
						Adjustment	3	\$0.00
						Payroll Dra	W	\$0.00
						Base Salar	Y	\$0.00
					Prior	Period Balanc	е	\$2.68
					FI	NRA Assessmen	t	\$0.00
					S	IPC Assessmen	t	\$0.00
		Please Retain fo THERE WILL BE NO C)]	Balance Forwa	rd.	\$4.03
					Year	r-to-date Gro	ss	\$1.29
					Year-to	o-date Earnin	js	\$278.48