

**COMMISSION STATEMENT****April 30, 2018**

ANDREW (ANDREAS)Z119 ZIGOURAS
101 Cedar Lane
Suite 101
Teaneck, NJ 07666

BROKER #: Z119
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
04/16/2018	KWO, RITA	EATON VANCE TAX ADVANTAGED GLO GLOB	23,837.79	238.41	24.11	214.30	90.0	192.87
04/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	23,263.70	232.90	24.05	208.85	90.0	187.97
04/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	22,747.71	227.80	24.01	203.79	90.0	183.41
04/24/2018	KWO, RITA	EATON VANCE TAX ADVANTAGED GLO GLOB	-15,085.44	0.00	23.35	-23.35	90.0	-21.02
* STOCKS SUBTOTAL *			\$54,763.76	\$699.11	\$95.52	\$603.59		\$543.23
*** CLEARING TRANSACTIONS TOTAL ***			\$54,763.76	\$699.11	\$95.52	\$603.59		\$543.23
<u>ADJUSTMENTS</u>								
04/30/2018		*PERSHING: PERSHING MARKUP	0.00					120.00
04/30/2018		*REIMBURSEMENT: 1031/DST DUE	0.00					370.00
		DILIGENCE MEETING - FLIGHT						
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$490.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$543.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$490.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-116.65
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$916.58
Year-to-date Gross	\$5,958.95
Year-to-date Earnings	\$4,935.60