

**COMMISSION STATEMENT****May 31, 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/ROY/JEFF FT-R137 RAUPP/PFLEG/ #346</u>								
05/23/2018	LOCASTRO, DONNA	SEI	0.00	1.06	0.00	1.06	0.0	0.00
* DAN/ROY/JEFF FT-R137 RAUPP/PFLEG/ SUBTOTAL *			\$0.00	\$1.06	\$0.00	\$1.06		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$1.06	\$0.00	\$1.06		\$0.00
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: ALAN, L133 LICHTENSTEIN #249</u>								
05/15/2018	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	25,770.42	10.74	0.00	10.74	75.0	1.34
* ALAN, L133 LICHTENSTEIN SUBTOTAL *			\$25,770.42	\$10.74	\$0.00	\$10.74		\$1.34
*** OVERRIDE TRANSACTIONS TOTAL ***			\$25,770.42	\$10.74	\$0.00	\$10.74		\$1.34

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	\$0.00
Split Transactions	\$0.00
Override Transactions	\$1.34
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$1.34
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$2.68
Year-to-date Gross	\$1.29
Year-to-date Earnings	\$277.13