

**COMMISSION STATEMENT****May 31, 2018**

DANIEL, R132 RAUPP  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

BROKER #: R132  
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: DAN/ROY/JEFF FT-R137 RAUPP/PFLEG/ #346</u></b>								
05/23/2018	LOCASTRO, DONNA	SEI	0.00	3.52	0.00	3.52	100.0	3.52
* DAN/ROY/JEFF FT-R137 RAUPP/PFLEG/ SUBTOTAL *			\$0.00	\$3.52	\$0.00	\$3.52		\$3.52
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$3.52	\$0.00	\$3.52		\$3.52
<b><u>OVERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: ALAN, L133 LICHTENSTEIN #249</u></b>								
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	\$3.52
Override Transactions	\$1.34
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$4.86</b>
<b>Year-to-date Gross</b>	<b>\$8,182.81</b>
<b>Year-to-date Earnings</b>	<b>\$8,459.94</b>