

**COMMISSION STATEMENT****May 31, 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>								
05/16/2018	CHIANG, KUANG	ALIBABA GRP SHS ADR ISIN#US01609W10	-25,741.25	513.38	22.50	490.88	90.0	441.79
05/16/2018	CHIANG, KUANG	AVID TECHNOLOGY INC	-17,425.45	556.00	27.00	529.00	90.0	476.10
05/16/2018	CHIANG, KUANG	CHINA FUND INC	-22,201.30	454.00	23.50	430.50	90.0	387.45
05/16/2018	CHIANG, KUANG	EATON VANCE TAX ADVANTAGED GLO GLOB	-34,311.60	613.00	25.00	588.00	90.0	529.20
05/16/2018	CHIANG, KUANG	EBIX INC COM NEW	-37,911.25	523.00	22.75	500.25	90.0	450.23
05/16/2018	CHIANG, KUANG	FIREEYE INC COM	-11,446.25	274.00	22.99	251.01	90.0	225.91
05/16/2018	CHIANG, KUANG	QUALITY SYS INC	-8,940.00	233.00	22.90	210.10	90.0	189.09
05/16/2018	CHIANG, KUANG	VALEANT PHARMACEUTICALS INTL INC CD	-13,267.80	295.00	22.90	272.10	90.0	244.89
* STOCKS SUBTOTAL *			\$-171,244.90	\$3,461.38	\$189.54	\$3,271.84		\$2,944.66
*** CLEARING TRANSACTIONS TOTAL ***			\$-171,244.90	\$3,461.38	\$189.54	\$3,271.84		\$2,944.66
<u>ADJUSTMENTS</u>								
05/31/2018		*PERSHING: PERSHING MARKUP	0.00					240.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$240.00

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	\$2,944.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$240.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-499.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,685.16
Year-to-date Gross	\$9,420.33
Year-to-date Earnings	\$7,880.26