

**COMMISSION STATEMENT****May 31, 2017****DANIEL 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> OVERRIDE TRANSACTIONS </u></b>								
<b><u> BROKER: ROY PFLEGER II #244 </u></b>								
05/03/2017	ORTENBERG, ALEC	SEI	0.00	85.71	0.00	85.71	75.0	10.71
* ROY PFLEGER II SUBTOTAL *			\$0.00	\$85.71	\$0.00	\$85.71		\$10.71
<b><u> BROKER: ALAN LICHTENSTEIN #249 </u></b>								
05/15/2017	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	25,233.43	10.51	0.00	10.51	75.0	1.31
* ALAN LICHTENSTEIN SUBTOTAL *			\$25,233.43	\$10.51	\$0.00	\$10.51		\$1.31
*** OVERRIDE TRANSACTIONS TOTAL ***			\$25,233.43	\$96.22	\$0.00	\$96.22		\$12.02

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$12.02
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$12.02
Year-to-date Gross	\$11,007.85
Year-to-date Earnings	\$11,019.87

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

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

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