

**COMMISSION STATEMENT****August 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: JEFFREY/DAN FT- BUM NY KIESNOSKI #253</u>								
08/10/2018	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	-6,299.84	16.50	16.50	0.00	97.0	0.00
* JEFFREY/DAN FT- BUM NY KIESNOSKI SUBTOTAL *			\$-6,299.84	\$16.50	\$16.50	\$0.00		\$0.00
<u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u>								
08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	-75,804.51	-653.81	0.00	-653.81	97.0	-634.20
08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	151,609.02	1,307.63	0.00	1,307.63	97.0	1,268.40
* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *			\$75,804.51	\$653.82	\$0.00	\$653.82		\$634.20
<u>BROKER: DAN/JEFF/JONPAU FT - R148 RAUP/KIES #446</u>								
08/09/2018	HURLEY, NANCY	STARBOARD BADGER MOUNTAIN RANCH	200,000.00	4,800.00	0.00	4,800.00	97.0	4,656.00
* DAN/JEFF/JONPAU FT - R148 RAUP/KIES SUBTOTAL *			\$200,000.00	\$4,800.00	\$0.00	\$4,800.00		\$4,656.00
*** SPLIT TRANSACTIONS TOTAL ***			\$269,504.67	\$5,470.32	\$16.50	\$5,453.82		\$5,290.20

VERRIDE TRANSACTIONS

<u>BROKER: ALAN, L133 LICHTENSTEIN #249</u>								
08/13/2018	SANTOS, TEODOCIA	PRUDENTIALDEFINED INCOME	50,000.00	1,875.00	0.00	1,875.00	75.0	206.25
* ALAN, L133 LICHTENSTEIN SUBTOTAL *			\$50,000.00	\$1,875.00	\$0.00	\$1,875.00		\$206.25
*** OVERRIDE TRANSACTIONS TOTAL ***			\$50,000.00	\$1,875.00	\$0.00	\$1,875.00		\$206.25

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
08/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
08/31/2018		*MISC: MISC ROY, AFLAC, 1031DST	0.00					-1,326.00
08/31/2018		*MISC: S BURNS TO C141	0.00					-150.00
08/31/2018		*MISC: T THOMPSON TO C141	0.00					-375.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-2,391.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$5,290.20
Override Transactions	\$206.25
Adjustments	\$-2,391.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,105.45
Year-to-date Gross	\$406,449.67
Year-to-date Earnings	\$389,971.14

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