

**COMMISSION STATEMENT****June 30, 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> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC, L134 LINSKY #263</u>								
06/18/2018	GROTTOLA, DEBORAH	NORTH AMERICAN FIA	118,000.00	8,850.00	0.00	8,850.00	90.0	150.45
06/22/2018	KNOBLAUCH, PAMELA	NORTH AMERICAN FIA	200,000.00	15,000.00	0.00	15,000.00	90.0	255.00
06/12/2018	MILLROY, RHODA	SAGICOR LIFE FIA	39.85	0.70	0.00	0.70	90.0	0.01
* MARC, L134 LINSKY SUBTOTAL *			\$318,039.85	\$23,850.70	\$0.00	\$23,850.70		\$405.46
<u>BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282</u>								
06/04/2018	MAVRAKES, JUDITH	LINCOLN FIA	6,000.00	420.00	0.00	420.00	90.0	13.86
06/04/2018	MAVRAKES, JUDITH	LINCOLN FIA	19,054.56	1,333.82	0.00	1,333.82	90.0	44.02
06/18/2018	TSOCANOS, EVMORFIA	LINCOLN FIA	125,000.00	5,625.00	0.00	5,625.00	90.0	185.63
06/19/2018	CURRAN, JOSEPH	LINCOLN FIA	300,000.00	21,000.00	0.00	21,000.00	90.0	693.00
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			\$450,054.56	\$28,378.82	\$0.00	\$28,378.82		\$936.51
*** OVERRIDE TRANSACTIONS TOTAL ***			\$768,094.41	\$52,229.52	\$0.00	\$52,229.52		\$1,341.97
<u> ADJUSTMENTS </u>								
06/30/2018		*MISC: TO CORRECT PAYMENT MADE IN CIS FOR FIA	0.00					-57.88
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-57.88

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	\$1,341.97
Adjustments	\$-57.88
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$17.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,301.13
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$5,247.18