

**COMMISSION STATEMENT****July 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: DAN/ROY/JEFF FT-R137 RAUPP/PFLEG/ #346</u>								
07/11/2018	CIPRIANO, CARA	SEI	17,123.84	6.42	0.00	6.42	97.0	6.23
07/11/2018	RASMUSSEN JR, HARRY	SEI	4,296.58	1.61	0.00	1.61	97.0	1.56
07/11/2018	RASMUSSEN, MELANIE	SEI	16,246.57	6.09	0.00	6.09	97.0	5.91
* DAN/ROY/JEFF FT-R137 RAUPP/PFLEG/ SUBTOTAL *			\$37,666.99	\$14.12	\$0.00	\$14.12		\$13.70
*** SPLIT TRANSACTIONS TOTAL ***			\$37,666.99	\$14.12	\$0.00	\$14.12		\$13.70

<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: ROY, P123 PFLEGER II #244</u>								
07/11/2018	ABRAHAM, BLESSY	SEI	12,831.75	32.08	0.00	32.08	75.0	4.01
07/11/2018	LAURO, MICHAEL	SEI	2,988.38	7.47	0.00	7.47	75.0	0.93
07/11/2018	O'HARA, LORRAINE	SEI	1,830.99	4.58	0.00	4.58	75.0	0.57
07/11/2018	O'HARA, LORRAINE	SEI	21,417.57	53.55	0.00	53.55	75.0	6.69
07/11/2018	O'HARA, LORRAINE	SEI	128,311.32	320.78	0.00	320.78	75.0	40.10
07/11/2018	DAVIS, BRIDGET	SEI	107,183.35	267.96	0.00	267.96	75.0	33.50
07/11/2018	MASTROSERIO, MICHELLE	SEI	64,747.16	161.87	0.00	161.87	75.0	20.23
07/11/2018	ABELLA, CARMELA	SEI	2,372.80	7.12	0.00	7.12	75.0	0.89
* ROY, P123 PFLEGER II SUBTOTAL *			\$341,683.32	\$855.41	\$0.00	\$855.41		\$106.92
<u>BROKER: ALAN, L133 LICHTENSTEIN #249</u>								
07/13/2018	WITKIN, CAROL ANN	EQIS CAPITAL MGMT	26,084.99	10.87	0.00	10.87	75.0	1.36
07/11/2018	HECKER, THOMAS	SEI	53,539.24	100.39	0.00	100.39	75.0	12.55
07/11/2018	MOYKA, PAMELA	SEI	11,148.64	20.90	0.00	20.90	75.0	2.61
* ALAN, L133 LICHTENSTEIN SUBTOTAL *			\$90,772.87	\$132.16	\$0.00	\$132.16		\$16.52
*** OVERRIDE TRANSACTIONS TOTAL ***			\$432,456.19	\$987.57	\$0.00	\$987.57		\$123.44

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	\$13.70
Override Transactions	\$123.44
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$4.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$141.17
Year-to-date Gross	\$15.41
Year-to-date Earnings	\$415.62