

**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: JEFFREY/DAN FT- BUM NY KIESNOSKI #253</u>								
07/19/2018	RABETZ, WILLIAM	BIOSIG TECHNOLOGIES INC COM	11,565.00	22.50	20.25	2.25	97.0	2.18
* JEFFREY/DAN FT- BUM NY KIESNOSKI SUBTOTAL *			\$11,565.00	\$22.50	\$20.25	\$2.25		\$2.18
<u>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</u>								
06/30/2018	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	3,013.35	1.13	0.00	1.13	94.0	1.06
/ /	MORROUN, STEVEN	OPPENHEIMER PORTFOLIO SERIES EQ INV	0.00	0.14	0.00	0.14	94.0	0.13
* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *			\$3,013.35	\$1.27	\$0.00	\$1.27		\$1.19
<u>BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256</u>								
07/17/2018	RICHARDSON COURT LLC	INLAND ZERO COUPON CHICAGOLAND DST	75,000.00	750.00	0.00	750.00	94.0	705.00
* DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE SUBTOTAL *			\$75,000.00	\$750.00	\$0.00	\$750.00		\$705.00
<u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u>								
06/30/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,676.97	28.73	0.00	28.73	94.0	27.01
06/30/2018	JARDIN, DEAN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,903.30	64.56	0.00	64.56	94.0	60.69
06/30/2018	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,361.32	25.82	0.00	25.82	94.0	24.27
06/30/2018	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,397.58	1.61	0.00	1.61	94.0	1.51
06/30/2018	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,903.30	64.56	0.00	64.56	94.0	60.69
* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *			\$275,242.47	\$185.28	\$0.00	\$185.28		\$174.17
<u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u>								
07/16/2018	MONACO, JOHN	BLUEROCK AXIS WEST DST	51,816.09	310.90	0.00	310.90	94.0	292.25
07/16/2018	MONACO, JOHN	PASSCO LONGITUDE 82 SARASOTA DST	52,000.00	312.00	0.00	312.00	94.0	293.28
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$103,816.09	\$622.90	\$0.00	\$622.90		\$585.53
*** SPLIT TRANSACTIONS TOTAL ***			\$468,636.91	\$1,581.95	\$20.25	\$1,561.70		\$1,468.07

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: ALAN, L133 LICHTENSTEIN #249 </u>								
06/30/2018	RUSSO REV TR, EUGENIE	GRIFFIN-AMERICAN HC REIT IV T	10,044.51	25.04	0.00	25.04	75.0	3.13
07/18/2018	CORDING, JOAN	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	75.0	375.00
07/13/2018	MOYKA, PAMELA	INVESCO QQQ TR UNIT SER 1	6,998.15	0.00	22.50	-22.50	75.0	-2.81
07/13/2018	MOYKA, PAMELA	ISHARES TR S&P MIDCAP 400 GROWTH ET	6,016.04	0.00	22.50	-22.50	75.0	-2.81
07/13/2018	MOYKA, PAMELA	VANGUARD WHITEHALL FDS HIGH DIVIDEN	7,201.12	0.00	22.50	-22.50	75.0	-2.81
* ALAN, L133 LICHTENSTEIN SUBTOTAL *			\$80,259.82	\$3,025.04	\$67.50	\$2,957.54		\$369.70
<u> BROKER: MARC, L134 LINSKY #263 </u>								
07/02/2018	PISANI, CARLA	LFG TRAILS	541.00	25.70	0.00	25.70	90.0	0.44
07/02/2018	PISANI, NICHOLAS	LFG TRAILS	250.00	10.00	0.00	10.00	90.0	0.17
07/12/2018	LINSKY, VARIOUS	TRANSAMERICA	19,699.41	8.21	0.00	8.21	90.0	0.14
07/09/2018	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.35	0.00	0.35	90.0	0.01
07/16/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.16
07/17/2018	GORDON, JOHN	AMAZON COM INC	-11,089.52	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	AMERICAN EXPRESS COMPANY	-5,059.51	30.00	22.50	7.50	90.0	0.13
07/23/2018	PRATOLA, PRESTON	AT&T INC COM	4,961.04	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	BERKSHIRE HATHAWAY INC DEL CL B NEW	-3,245.47	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	BOEING CO COM	-6,430.11	30.00	22.50	7.50	90.0	0.13
07/02/2018	LINSKY, MARC	BRIGHTHOUSE	0.00	91.14	0.00	91.14	90.0	1.55
07/02/2018	FLYNN, JOHN	BRIGHTHOUSE	0.00	255.37	0.00	255.37	90.0	4.34
07/17/2018	GORDON, JOHN	CATERPILLAR INC	-4,857.73	30.00	22.50	7.50	90.0	0.13
07/17/2018	KRAMER, LARRY	CISCO SYSTEMS INC	-26,509.64	30.00	22.94	7.06	90.0	0.12
07/17/2018	GORDON, JOHN	COCA COLA COMPANY	-7,654.62	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	CUMMINS INC	-3,388.38	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	DISNEY WALT CO DISNEY COM	-7,936.65	30.00	22.50	7.50	90.0	0.13
06/30/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	56,042.07	46.07	0.00	46.07	90.0	0.78
07/05/2018	KROSNOWSKI, LISA	ING PREMIUM PLUS	35,917.21	67.34	0.00	67.34	90.0	1.14
07/17/2018	GORDON, JOHN	INTERNATIONAL BUSINESS MACHS CORP C	-7,038.41	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	LOWES COS INC COM	-6,012.08	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	MCDONALDS CORP	-4,791.39	30.00	22.50	7.50	90.0	0.13
07/02/2018	FARBMAN, SANDRA	METLIFE 10922P603	0.00	268.45	0.00	268.45	90.0	4.56
07/02/2018	MURRY, YVONNE	METLIFE 10922P603	0.00	199.67	0.00	199.67	90.0	3.39
07/02/2018	VALEK, JOHN	METLIFE 10922P603	0.00	94.20	0.00	94.20	90.0	1.60
07/02/2018	VALEK, JOHN	METLIFE 10922P603	0.00	154.79	0.00	154.79	90.0	2.63

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: MARC, L134 LINSKY #263 </u>								
07/16/2018	NEELD, JOHN	METLIFE SHIELD LEVEL SELECT 6 YR	33,000.00	1,980.00	0.00	1,980.00	90.0	33.66
07/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	78.07	0.00	78.07	90.0	1.33
07/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.85	0.00	55.85	90.0	0.95
07/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	218.08	0.00	218.08	90.0	3.71
07/17/2018	GORDON, JOHN	PRICE T ROWE GROUP INC COM	-6,026.59	30.00	22.50	7.50	90.0	0.13
07/19/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	1,900.00	19.00	22.00	-3.00	90.0	-0.05
07/23/2018	PRATOLA, PRESTON	SOUTHERN CO COM	4,926.06	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	TEXAS INSTRUMENTS INC	-5,757.17	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	UNION PACIFIC CORP COM	-7,759.64	30.00	22.50	7.50	90.0	0.13
07/17/2018	GORDON, JOHN	WAL MART STORES INC COM	-4,856.23	30.00	22.50	7.50	90.0	0.13
* MARC, L134 LINSKY SUBTOTAL *			\$39,048.65	\$4,121.85	\$427.44	\$3,694.41		\$62.84
<u> BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282 </u>								
07/16/2018	KWO, SOPHIA	EATON VANCE TAX ADVANTAGED GLO GLOB	32,375.69	323.70	24.78	298.92	90.0	9.86
07/16/2018	KWO, SOPHIA	VERIZON COMMUNICATIONS COM	103,122.00	1,031.40	25.00	1,006.40	90.0	33.21
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			\$135,497.69	\$1,355.10	\$49.78	\$1,305.32		\$43.07
<u> BROKER: DANIEL, C142 CHARLEY #338 </u>								
07/02/2018	CARROLLTON, STEVE	MET LIFE 10922M105	0.00	83.14	0.00	83.14	90.0	1.41
* DANIEL, C142 CHARLEY SUBTOTAL *			\$0.00	\$83.14	\$0.00	\$83.14		\$1.41
*** OVERRIDE TRANSACTIONS TOTAL ***			\$254,806.16	\$8,585.13	\$544.72	\$8,040.41		\$477.02

 ADJUSTMENTS

07/31/2018		*BAL CARRIED FORWARD: S BURNS	0.00					600.00
		REVERSAL TO C141						
07/31/2018		*BAL CARRIED FORWARD: T THOMPSON	0.00					900.00
		REVERSAL TO C141						
07/31/2018		*FEDERAL EXPRESS: 6-233-90873	0.00					-23.09
		7-4-18						
07/31/2018		*FEDERAL EXPRESS: 6-241-20618	0.00					-19.26
		7-11-18						
07/31/2018		*FEDERAL EXPRESS: 6-247-81587	0.00					-11.57
		7-18-18						

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<u>ADJUSTMENTS</u>								
07/31/2018		*FINRA: ADMIN - C. BENNETT CRD REG APP	0.00					-20.00
07/31/2018		*FINRA: ADMIN - C. BENNETT FIRM ELEMENT CONTINUING EDU	0.00					-25.00
07/31/2018		*FINRA: ADMIN - C. BENNETT PROCESSING & SERVICE FEE	0.00					-11.00
07/31/2018		*FINRA: ADMIN - C. BENNETT SERIES 7 EXAM WINDOW	0.00					-61.00
07/31/2018		*FINRA: FIRM ELEMENT CE C. BENNETT G0D	0.00					-25.00
07/31/2018		*FINRA: S7 EXAM WINDOW C BENNETT G0D	0.00					-61.00
07/31/2018		*MISC: 07/09/18 CIRELLI, ARIOUS AMERICAN FUNDS	0.00					64.60
07/31/2018		*MISC: 7-31-18 OVERNIGHT FEE	0.00					-20.00
07/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
07/31/2018		*MISC: CONCORDE PROCESSING/SCV. C BENNETT G0D	0.00					-11.00
07/31/2018		*MISC: MISC ROY, AFLAC, 1031DST	0.00					-1,326.00
07/31/2018		*MISC: S BURNS TO C141	0.00					-150.00
07/31/2018		*MISC: T THOMPSON TO C141	0.00					-375.00
07/31/2018		*PERSHING: PERSHING MARKUP	0.00					22.50
07/31/2018		*REGISTRATION FEE: CRD REGISTRATION APPLICATION C BENNETT G0D	0.00					-20.00
07/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVERRIDES PAYABLE TO RAUPP FROM KIESNOSKI FROM SP	0.00					-16.08
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO KIESNOSKI FROM CHARLEY	0.00					1.41
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO KIESNOSKI FROM CHARLEY FROM SPLITS	0.00					0.95
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO KIESNOSKI FROM LINSKY	0.00					58.08
07/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES	0.00					0.95

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ADJUSTMENTS

PAYABLE TO KIESNOSKI FROM LINSKY
FROM SPLITS

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,066.51
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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$1,468.07
Override Transactions	\$477.02
Adjustments	\$-1,066.51
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$878.58
Year-to-date Gross	\$356,428.69
Year-to-date Earnings	\$341,146.24

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