

**COMMISSION STATEMENT****March 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u></b>								
02/28/2018	RIM REALTY MANGMT	HIGHLAND CAP -NREA ADAIR DST	155,749.88	4,672.50	0.00	4,672.50	94.0	4,392.15
02/28/2018	IJM REALTY MANAGEMNT	HIGHLAND CAP -NREA ADAIR DST	1,000,000.00	30,000.00	0.00	30,000.00	94.0	28,200.00
03/09/2018	IJM REALTY MANAGEMNT	MOODY DFW DST	1,005,672.28	30,170.17	0.00	30,170.17	94.0	28,359.96
03/09/2018	RIM REALTY MANGMT	MOODY DFW DST	154,325.38	4,629.76	0.00	4,629.76	94.0	4,351.97
<b>* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *</b>			<b>\$2,315,747.54</b>	<b>\$69,472.43</b>	<b>\$0.00</b>	<b>\$69,472.43</b>		<b>\$65,304.08</b>
<b><u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u></b>								
03/27/2018	DEGREGORIO, JOHN	DROPBOX INC CL A COM	25,437.41	75.00	17.46	57.54	94.0	54.09
03/19/2018	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	-4,500.00	16.50	16.50	0.00	94.0	0.00
03/23/2018	IAQUINTO, JOSEPH	POWERSHARES QQQ TR UNIT SER 1	9,909.35	75.00	16.87	58.13	94.0	54.64
03/23/2018	FIVE STAR BUS 401K	POWERSHARES QQQ TR UNIT SER 1	10,371.71	75.00	16.87	58.13	94.0	54.64
03/23/2018	IAQUINTO, JOSEPH	SPDR DOW JONES INDL AVERAGE ETF TR	9,872.14	75.00	16.87	58.13	94.0	54.64
03/23/2018	FIVE STAR BUS 401K	SPDR DOW JONES INDL AVERAGE ETF TR	10,541.74	75.00	16.87	58.13	94.0	54.64
03/23/2018	IAQUINTO, JOSEPH	SPDR S&P 500 ETF TR TR UNIT	10,028.43	75.00	16.87	58.13	94.0	54.64
03/23/2018	FIVE STAR BUS 401K	SPDR S&P 500 ETF TR TR UNIT	11,560.91	75.00	16.87	58.13	94.0	54.64
<b>* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *</b>			<b>\$83,221.69</b>	<b>\$541.50</b>	<b>\$135.18</b>	<b>\$406.32</b>		<b>\$381.93</b>
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
03/26/2018	INSPEECH LLC	LIBERATED SYNDICATION INC COM	-8,750.00	33.00	13.50	19.50	94.0	18.33
<b>* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *</b>			<b>\$-8,750.00</b>	<b>\$33.00</b>	<b>\$13.50</b>	<b>\$19.50</b>		<b>\$18.33</b>
<b><u>BROKER: P124-JONP/DAN/J FT-FL JUNO CIRE #273</u></b>								
03/15/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,002.40	8.80	5.94	2.86	94.0	2.69
03/26/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	-5,692.78	0.00	6.08	-6.08	94.0	-5.72
03/26/2018	WASSERMAN TRUST, NINA	FACEBOOK INC CL A	-24,750.17	0.00	6.08	-6.08	94.0	-5.72
03/26/2018	WASSERMAN, DEANA	FACEBOOK INC CL A	-15,601.04	0.00	6.08	-6.08	94.0	-5.72
03/26/2018	WASSERMAN, TAYLOR	FACEBOOK INC CL A	-45,600.00	0.00	6.08	-6.08	94.0	-5.72
<b>* P124-JONP/DAN/J FT-FL JUNO CIRE SUBTOTAL *</b>			<b>\$-90,641.59</b>	<b>\$8.80</b>	<b>\$30.26</b>	<b>\$-21.46</b>		<b>\$-20.19</b>

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>VERRIDE TRANSACTIONS</u></b>								
*** SPLIT TRANSACTIONS TOTAL ***			\$2,299,577.64	\$70,055.73	\$178.94	\$69,876.79		\$65,684.15
<b><u>VERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: MARC, L134 LINSKY #10</u></b>								
03/16/2018	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 14-15 A	1,000.00	25.00	0.00	25.00	90.0	0.43
03/16/2018	GOLDBERG, SCOTT	WVA AGE-BASED PORTFOLIO 18+ A	1,000.00	25.00	0.00	25.00	90.0	0.43
* MARC, L134 LINSKY SUBTOTAL *			\$2,000.00	\$50.00	\$0.00	\$50.00		\$0.86
<b><u>BROKER: ALAN, L133 LICHTENSTEIN #249</u></b>								
03/01/2018	BRODY, BRIAN	INLAND CHICAGOLAND SUPERMARKET DST	118,300.00	5,915.00	0.00	5,915.00	75.0	739.38
* ALAN, L133 LICHTENSTEIN SUBTOTAL *			\$118,300.00	\$5,915.00	\$0.00	\$5,915.00		\$739.38
<b><u>BROKER: MARC, L134 LINSKY #263</u></b>								
03/23/2018	STERR, CHRISTOPHER	AES CORP COM	5,355.87	30.00	22.75	7.25	90.0	0.12
03/15/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	402.48	20.12	22.00	-1.88	90.0	-0.03
03/15/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.16
12/06/2017	GROTTOLA, FRANK	COTTONWOOD RESIDENTIAL 2016 PREFR'D	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
03/15/2018	STERR, CHRISTOPHER	ENERGY TRANSFER PARTNERS L P NEW UN	-5,269.42	30.00	22.51	7.49	90.0	0.13
02/28/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	54,427.93	41.75	0.00	41.75	90.0	0.71
03/15/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	214.76	2.15	22.00	-19.85	90.0	-0.34
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	811.80	26.38	22.00	4.38	90.0	0.07
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	690.03	22.43	22.00	0.43	90.0	0.01
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	230.01	7.48	22.00	-14.52	90.0	-0.25
03/15/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY A	1,006.67	50.33	22.00	28.33	90.0	0.48
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	135.30	4.40	22.00	-17.60	90.0	-0.30
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	800.36	12.01	22.00	-9.99	90.0	-0.17
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	680.52	10.21	22.00	-11.79	90.0	-0.20
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	231.12	3.47	22.00	-18.53	90.0	-0.32
03/15/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	128.40	1.93	22.00	-20.07	90.0	-0.34
03/05/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	83.57	0.00	83.57	90.0	1.42
03/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	220.72	0.00	220.72	90.0	3.75
03/12/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	56.60	0.00	56.60	90.0	0.96
03/13/2018	MUNCZINSKI, MARIE	SUNOCO LP COM UNIT REPSTG LTD PARTN	-5,575.66	30.00	22.50	7.50	90.0	0.13
03/08/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	18,989.73	7.91	0.00	7.91	90.0	0.13
03/08/2018	LINSKY, VARIOUS	TRANSAMERICA TRAILS	1,470.00	7.35	0.00	7.35	90.0	0.12

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282</u></b>								
		* MARC, L134 LINSKY SUBTOTAL *	\$174,954.90	\$7,678.37	\$309.76	\$7,368.61		\$125.24
<b><u>BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282</u></b>								
03/13/2018	CHEN, KENG	ALCOA UPSTREAM CORP COM	-3,458.56	105.00	22.50	82.50	90.0	2.72
03/13/2018	CHEN, KENG	ARCONIC INC COM	-5,273.86	136.10	22.50	113.60	90.0	3.75
03/13/2018	CHEN, KENG	EATON VANCE TAX ADVANTAGED GLO GLOB	-29,079.96	558.40	24.52	533.88	90.0	17.62
03/13/2018	CHEN, KENG	EBIX INC COM NEW	-27,364.43	346.50	22.50	324.00	90.0	10.69
03/13/2018	CHEN, KENG	NOKIA CORP SPONSORED ADR	-17,640.00	525.00	26.50	498.50	90.0	16.45
03/13/2018	CHEN, KENG	SIGMA DESIGNS INC COM	-14,788.80	447.00	25.60	421.40	90.0	13.91
03/13/2018	CHEN, KENG	VALEANT PHARMACEUTICALS INTL INC CD	-8,011.45	208.00	22.75	185.25	90.0	6.11
		* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *	\$-105,617.06	\$2,326.00	\$166.87	\$2,159.13		\$71.25
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$189,637.84	\$15,969.37	\$476.63	\$15,492.74		\$936.73

**ADJUSTMENTS**

03/31/2018		*FEDERAL EXPRESS: 6-117-90433 03-14	0.00					-5.90
03/31/2018		*MISC: AL	0.00					-334.00
03/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
03/31/2018		*MISC: MBARB	0.00					127.00
03/31/2018		*MISC: MISC ROY, AFLAC, 1031DST	0.00					-1,326.00
03/31/2018		*MISC: NOV2 CORRECTION	0.00					-166.43
03/31/2018		*MISC: OVERNIGHT FEE 3/15/18	0.00					-13.33
03/31/2018		*MISC: QUAD	0.00					-4,375.00
03/31/2018		*MISC: RF2017	0.00					-8,750.00
03/31/2018		*MISC: SARAH/TOMMY	0.00					-975.00
03/31/2018		*MISC: SEOSITE	0.00					6,419.55
03/31/2018		*MISC: SEOSITE	0.00					6,419.55
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					180.00
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					15.00
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					40.50
03/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH OVER	0.00					-717.43
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					121.88
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					89.50

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<b><u>ADJUSTMENTS</u></b>								
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					93.35
03/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					0.56
03/31/2018		*TECHNOLOGY: MONTHLY - WEATHERBIE	0.00					-68.75
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-3,764.95

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$65,684.15
Override Transactions	\$936.73
Adjustments	\$-3,764.95
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$62,855.93
Year-to-date Gross	\$207,987.64
Year-to-date Earnings	\$198,845.39

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