

**COMMISSION STATEMENT****December 31, 2017**

JEFFREY 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: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
11/30/2017	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.40	0.00	4.40	94.0	4.14
12/18/2017	HENNEFORTH, PAUL	COLONY NORTHSTAR INC CL A COM	-3,631.02	0.00	5.63	-5.63	94.0	-5.29
12/18/2017	HENNEFORTH, PAUL	NEW YORK REIT INC COM	-1,917.47	0.00	5.68	-5.68	94.0	-5.34
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$-5,548.49	\$4.40	\$11.31	\$-6.91		\$-6.49
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
12/08/2017	SEITZ & CO INC, DONALD	TEI DIVERSIFIED INC & OPP FD 3	100,000.00	2,310.00	0.00	2,310.00	94.0	2,171.40
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$100,000.00	\$2,310.00	\$0.00	\$2,310.00		\$2,171.40
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
12/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,001.70	4.88	3.30	1.58	94.0	1.49
12/18/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	8,387.60	0.00	3.42	-3.42	94.0	-3.21
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$9,389.30	\$4.88	\$6.72	\$-1.84		\$-1.72
<u>BROKER: P128-ROB/DAN/JON PAU FT-PECHA/RAUPP #379</u>								
12/22/2017	TSANG, RUBY	INLAND COLORADO MF PF III DST	217,170.00	2,171.74	0.00	2,171.74	94.0	2,041.44
* P128-ROB/DAN/JON PAU FT-PECHA/RAUPP SUBTOTAL *			\$217,170.00	\$2,171.74	\$0.00	\$2,171.74		\$2,041.44
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
11/22/2017	FHL WILLOW POND	PASSCO GREENWOOD DST	2,009,937.00	6,281.05	0.00	6,281.05	94.0	5,904.19
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$2,009,937.00	\$6,281.05	\$0.00	\$6,281.05		\$5,904.19
*** SPLIT TRANSACTIONS TOTAL ***			\$2,330,947.81	\$10,772.07	\$18.03	\$10,754.04		\$10,108.82

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #10</u>								
12/01/2017	CHERRY, ADAM	AM FUNDS AMERICAN MUTUAL 529C	1,000.00	10.00	0.00	10.00	90.0	0.17
12/01/2017	WALENCZYK, BRENDA	AM FUNDS CAPITAL WORLD GRTH & INC 5	400.00	15.00	0.00	15.00	90.0	0.26
12/01/2017	WALENCZYK, BRENDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	400.00	15.00	0.00	15.00	90.0	0.26
* MARC LINSKY SUBTOTAL *			\$1,800.00	\$40.00	\$0.00	\$40.00		\$0.69
<u>BROKER: ROY PFLEGER II #244</u>								
12/01/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	116,747.65	48.53	0.00	48.53	75.0	6.07
* ROY PFLEGER II SUBTOTAL *			\$116,747.65	\$48.53	\$0.00	\$48.53		\$6.07
<u>BROKER: JOHN KLETT #250</u>								
12/22/2017	PIZZANO, GERALD	NIKE INC CLASS B	5,340.21	25.00	22.50	2.50	75.0	0.31
12/22/2017	PIZZANO, GERALD	NIKE INC CLASS B	10,052.00	25.00	22.50	2.50	75.0	0.31
* JOHN KLETT SUBTOTAL *			\$15,392.21	\$50.00	\$45.00	\$5.00		\$0.62
<u>BROKER: MARC LINSKY #263</u>								
12/04/2017	HAMMOND, HAROLD	PACIFIC LIFE TRAILS	0.00	82.90	0.00	82.90	90.0	1.41
12/01/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
12/15/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
12/15/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	111.84	5.59	22.00	-16.41	90.0	-0.28
12/17/2017	LINSKY, VARIOUS	GRIFFIN INST'L ACCESS R E FUND C	0.00	44.88	0.00	44.88	90.0	0.76
12/15/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	204.75	2.05	22.00	-19.95	90.0	-0.34
12/08/2017	DAMICO, JOSEPH	LFG CP ASSURANCE SERIES	0.00	20,000.00	0.00	20,000.00	90.0	340.00
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	961.20	31.24	22.00	9.24	90.0	0.16
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	774.30	25.16	22.00	3.16	90.0	0.05
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	146.85	4.77	22.00	-17.23	90.0	-0.29
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	200.25	6.51	22.00	-15.49	90.0	-0.26
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	952.60	14.29	22.00	-7.71	90.0	-0.13
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	770.74	11.56	22.00	-10.44	90.0	-0.18
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	138.56	2.08	22.00	-19.92	90.0	-0.34
12/15/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	186.19	2.79	22.00	-19.21	90.0	-0.33
12/11/2017	ROULHAC, DEBRA	METLIFE SHIELD LEVEL SELECT 6 YR	45,880.21	2,752.82	0.00	2,752.82	90.0	46.80
12/11/2017	DAMICO, JOSEPH	METLIFE SHIELD LEVEL SELECT 6 YR	100,000.00	6,000.00	0.00	6,000.00	90.0	102.00
12/15/2017	PRATOLA, PRESTON	NOBLE CORP PLC SHS USD ISIN#GB00BFG	-4,540.08	30.00	23.80	6.20	90.0	0.11
12/11/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	56.14	0.00	56.14	90.0	0.95
12/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	221.35	0.00	221.35	90.0	3.76

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</u>								
		* MARC LINSKY SUBTOTAL *	\$146,237.41	\$29,316.63	\$243.80	\$29,072.83		\$494.23
<u>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</u>								
12/20/2017	LANZA, JULIANA	BIODELIVERY SCIENCES INTL INC COM	-6,072.83	295.82	25.25	270.57	90.0	8.93
12/20/2017	MAZZARA, MICHELLE	ENDO INTERNATIONAL PLC	-997.73	20.00	22.50	-2.50	90.0	-0.08
		* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *	\$-7,070.56	\$315.82	\$47.75	\$268.07		\$8.85
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$273,106.71	\$29,770.98	\$336.55	\$29,434.43		\$510.46

ADJUSTMENTS

12/31/2017		*FEDERAL EXPRESS: 6-024-15946 12/13	0.00					-7.96
12/31/2017		*FEDERAL EXPRESS: 6-031-36274 12/20	0.00					-48.95
12/31/2017		*MISC: 12/15/17 OVERNIGHT FEE	0.00					-20.00
12/31/2017		*MISC: C FULMER, A LEEDS	0.00					-540.00
12/31/2017		*MISC: MISC ROY, AFLAC, 1031DST	0.00					-1,326.00
12/31/2017		*MISC: ROULAC	0.00					333.00
12/31/2017		*PERSHING: PERSHING MARKUP	0.00					15.00
12/31/2017		*PERSHING: PERSHING MARKUP	0.00					9.00
12/31/2017		*SPLIT PAYOUT/OVERRIDE: NY BRANCH S	0.00					-107.56
12/31/2017		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PA	0.00					1,256.21
12/31/2017		*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00					476.67
12/31/2017		*SPLIT PAYOUT/OVERRIDE: SPLIT PAYOU	0.00					-645.24
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-605.83

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$10,108.82
Override Transactions	\$510.46
Adjustments	\$-605.83
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,013.45
Year-to-date Gross	\$403,715.29
Year-to-date Earnings	\$397,881.92