

**COMMISSION STATEMENT****May 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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
05/25/2018	DEMIAN, CAROLE	JP MORGAN CORE BOND A	-4,800.00	22.00	22.00	0.00	94.0	0.00
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$-4,800.00</b>	<b>\$22.00</b>	<b>\$22.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
		<b>*** CLEARING TRANSACTIONS TOTAL ***</b>	<b>\$-4,800.00</b>	<b>\$22.00</b>	<b>\$22.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE #256</u></b>								
05/18/2018	LOYE, DEDRA	CARTER VALIDUS MC REIT II CLASS T	0.00	4.40	0.00	4.40	94.0	4.14
05/24/2018	MJM PROPERTIES INC	MOODY DFW DST	149,198.35	2,237.98	0.00	2,237.98	94.0	2,103.70
05/25/2018	DOLCE, CHARLES	NETFLIX INC COM	5,300.46	18.75	5.63	13.12	94.0	12.33
05/25/2018	DOLCE, CHARLES	NETFLIX INC COM	2,121.55	18.75	5.63	13.12	94.0	12.33
05/25/2018	DOLCE, JENNIFER	NETFLIX INC COM	4,557.19	18.75	5.63	13.12	94.0	12.33
		<b>* DAN/JON P/JEFF FT-G0B NY RAUPP/CIRE SUBTOTAL *</b>	<b>\$161,177.55</b>	<b>\$2,298.63</b>	<b>\$16.89</b>	<b>\$2,281.74</b>		<b>\$2,144.83</b>

<b><u>BROKER: JEFF/DAN/JON PAU FT-G0C NY KIESNO/R #257</u></b>								
05/17/2018	GALGANO, ROBERT	AMG YACKTMAN FOCUSED FUND SERVICE C	-20,000.00	0.00	0.00	0.00	94.0	0.00
05/17/2018	GALGANO, ROBERT	BLACKROCK EQUITY DIVIDEND FUND INST	-23,000.00	0.00	11.00	-11.00	94.0	-10.34
05/08/2018	FORRAI, MICHAEL	CW MULTIFAMILY OPPORTUNITY FUND	11,500.00	345.00	0.00	345.00	94.0	324.30
05/17/2018	GALGANO, ROBERT	FIDELITY ADVISOR NEW INSIGHTS FUND	-30,000.00	0.00	11.00	-11.00	94.0	-10.34
05/17/2018	GALGANO, ROBERT	ISHARES TR S&P U S PFD STK INDEX FD	-30,662.77	150.00	11.63	138.37	94.0	130.07
05/17/2018	GALGANO, ROBERT	JP MORGAN U.S. LARGE CAP CORE PLUS	-30,000.00	0.00	11.00	-11.00	94.0	-10.34
05/17/2018	GALGANO, ROBERT	LOOMIS SAYLES STRATEGIC INCOME FUND	-5,873.33	0.00	11.00	-11.00	94.0	-10.34
05/17/2018	GALGANO, ROBERT	NEUBERGER BERMAN SOCIALLY RESPONSIV	-30,000.00	0.00	11.00	-11.00	94.0	-10.34
05/17/2018	GALGANO, ROBERT	PIMCO FDS TOTAL RETURN FD CL P	-17,704.66	0.00	11.00	-11.00	94.0	-10.34
05/17/2018	GALGANO, ROBERT	SPDR SER TR BARCLAYS INTER TERM TRE	-6,086.22	15.00	11.24	3.76	94.0	3.53
05/17/2018	GALGANO, ROBERT	SPROTT PHYSICAL GOLD & SILVER TR TR	-4,186.88	0.00	11.24	-11.24	94.0	-10.57

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u></b>								
* JEFF/DAN/JON PAU FT-G0C NY KIESNO/R SUBTOTAL *			\$-186,013.86	\$510.00	\$100.11	\$409.89		\$385.29
<b><u>BROKER: JONP/DAN/J FT-P124 FL JUNO CIRE #273</u></b>								
05/16/2018	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,004.64	10.85	5.94	4.91	94.0	4.62
* JONP/DAN/J FT-P124 FL JUNO CIRE SUBTOTAL *			\$1,004.64	\$10.85	\$5.94	\$4.91		\$4.62
<b><u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u></b>								
05/17/2018	EDGAR, RON	HIGHLAND CAP -NREA ADAIR DST	126,031.21	945.23	0.00	945.23	94.0	888.52
05/17/2018	EDGAR, RON	MOODY DFW DST	180,000.00	1,350.00	0.00	1,350.00	94.0	1,269.00
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$306,031.21	\$2,295.23	\$0.00	\$2,295.23		\$2,157.52
*** SPLIT TRANSACTIONS TOTAL ***			\$282,199.54	\$5,114.71	\$122.94	\$4,991.77		\$4,692.26

**VERRIDE TRANSACTIONS****BROKER: MARC, L134 LINSKY #263**

05/17/2018	LINSKY, VARIOUS	TRANSAMERICA	20,379.18	8.49	0.00	8.49	90.0	0.14
05/16/2018	CHIECO, DANIEL	AM CENT EQUITY INCOME	401.19	20.06	22.00	-1.94	90.0	-0.03
05/15/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	9.56	0.00	9.56	90.0	0.16
05/16/2018	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	225.96	11.30	22.00	-10.70	90.0	-0.18
05/16/2018	AYES, NICOLE	AM FUNDS GROWTH FUND OF AMERICA A	1,016.82	50.84	22.00	28.84	90.0	0.49
05/16/2018	BOND-HILTNER, LINDA	CRONOS GROUP INC COM ISIN#CA22717L1	878.24	30.00	22.50	7.50	90.0	0.13
04/30/2018	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	55,106.89	45.29	0.00	45.29	90.0	0.77
05/22/2018	ROESKE, CHARLES	GRIFFIN INSTITUTIONAL ACCESS REAL E	1,000.00	50.00	22.00	28.00	90.0	0.48
05/16/2018	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	213.08	2.13	22.00	-19.87	90.0	-0.34
05/16/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	241.20	7.84	22.00	-14.16	90.0	-0.24
05/16/2018	OLIVETI, NICOLE	LORD ABBETT FUNDAMENTAL EQUITY A	1,010.84	50.54	22.00	28.54	90.0	0.49
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	803.40	26.11	22.00	4.11	90.0	0.07
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	883.74	28.72	22.00	6.72	90.0	0.11
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	321.36	10.44	22.00	-11.56	90.0	-0.20
05/16/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	229.50	3.44	22.00	-18.56	90.0	-0.32
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	803.25	12.05	22.00	-9.95	90.0	-0.17
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	879.75	13.20	22.00	-8.80	90.0	-0.15
05/17/2018	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	314.50	4.72	22.00	-17.28	90.0	-0.29
05/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	82.10	0.00	82.10	90.0	1.40

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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: MARC, L134 LINSKY #263 </u></b>								
05/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.83	0.00	55.83	90.0	0.95
05/14/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	218.29	0.00	218.29	90.0	3.71
05/16/2018	SCOZZAFAVA, HENRY	RESOURCE REAL ESTATE DIVERSIFIED IN	1,000.00	10.00	22.00	-12.00	90.0	-0.20
04/24/2018	GALERMAN, ALAN	TRANSAMERICA LIBERTY	0.00	104.10	0.00	104.10	90.0	1.77
* MARC, L134 LINSKY SUBTOTAL *			<b>\$85,933.90</b>	<b>\$855.05</b>	<b>\$352.50</b>	<b>\$502.55</b>		<b>\$8.55</b>
<b><u> BROKER: ANDREW (ANDREAS)Z119 ZIGOURAS #282 </u></b>								
05/16/2018	CHIANG, KUANG	ALIBABA GRP SHS ADR ISIN#US01609W10	-25,741.25	513.38	22.50	490.88	90.0	16.20
05/16/2018	CHIANG, KUANG	AVID TECHNOLOGY INC	-17,425.45	556.00	27.00	529.00	90.0	17.46
05/16/2018	CHIANG, KUANG	CHINA FUND INC	-22,201.30	454.00	23.50	430.50	90.0	14.21
05/16/2018	CHIANG, KUANG	EATON VANCE TAX ADVANTAGED GLO GLOB	-34,311.60	613.00	25.00	588.00	90.0	19.40
05/16/2018	CHIANG, KUANG	EBIX INC COM NEW	-37,911.25	523.00	22.75	500.25	90.0	16.51
05/16/2018	CHIANG, KUANG	FIREEYE INC COM	-11,446.25	274.00	22.99	251.01	90.0	8.28
05/16/2018	CHIANG, KUANG	QUALITY SYS INC	-8,940.00	233.00	22.90	210.10	90.0	6.93
05/16/2018	CHIANG, KUANG	VALEANT PHARMACEUTICALS INTL INC CD	-13,267.80	295.00	22.90	272.10	90.0	8.98
* ANDREW (ANDREAS)Z119 ZIGOURAS SUBTOTAL *			<b>\$-171,244.90</b>	<b>\$3,461.38</b>	<b>\$189.54</b>	<b>\$3,271.84</b>		<b>\$107.97</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$-85,311.00</b>	<b>\$4,316.43</b>	<b>\$542.04</b>	<b>\$3,774.39</b>		<b>\$116.52</b>

 **ADJUSTMENTS** 

05/31/2018		*FEDERAL EXPRESS: 6-176-40420	0.00					-5.45
		5/9/18						
05/31/2018		*FEDERAL EXPRESS: 6-184-25119	0.00					-12.00
		5/16/18						
05/31/2018		*MISC: C FULMER, A LEEDS	0.00					-540.00
05/31/2018		*MISC: MISC ROY, AFLAC, 1031DST	0.00					-1,326.00
05/31/2018		*PERSHING: PERSHING MARKUP	0.00					30.00
05/31/2018		*PERSHING: PERSHING MARKUP	0.00					22.50
05/31/2018		*PERSHING: PERSHING MARKUP	0.00					90.00
05/31/2018		*PERSHING: PERSHING MARKUP	0.00					8.10
05/31/2018		*SPLIT PAYOUT/OVERRIDE: BRANCH	0.00					-49.93
		OVERRIDES PAYABLE TO RAUPP FROM						
		KIENOSKI FROM SPL						

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<b><u>ADJUSTMENTS</u></b>								
05/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO KIESNOSKI FROM LINSKY	0.00					8.54
05/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO KIESNOSKI FROM LINSKY FROM SPLITS	0.00					5.26
05/31/2018		*SPLIT PAYOUT/OVERRIDE: OVERRIDES PAYABLE TO KIESNOSKI FROM PFLEGER FROMSPLITS	0.00					459.05
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,309.93

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$4,692.26
Override Transactions	\$116.52
Adjustments	\$-1,309.93
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,380.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,118.08
Year-to-date Gross	\$249,959.00
Year-to-date Earnings	\$240,124.13

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