

**COMMISSION STATEMENT****October 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u></b>								
09/30/2017	BELL	ASCENSUS 529 TRAILS	0.00	24.21	0.00	24.21	94.0	22.76
09/30/2017	BELL	ASCENSUS 529 TRAILS	0.00	25.82	0.00	25.82	94.0	24.27
* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *			<b>\$0.00</b>	<b>\$50.03</b>	<b>\$0.00</b>	<b>\$50.03</b>		<b>\$47.03</b>
<b><u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u></b>								
10/23/2017	BARBER, STEVE	JP MORGAN VALUE ADVANTAGE FUND CLAS	-4,000.00	16.50	16.50	0.00	94.0	0.00
* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *			<b>\$-4,000.00</b>	<b>\$16.50</b>	<b>\$16.50</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u></b>								
09/30/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	1.13	0.00	1.13	94.0	1.06
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			<b>\$0.00</b>	<b>\$1.13</b>	<b>\$0.00</b>	<b>\$1.13</b>		<b>\$1.06</b>
<b><u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u></b>								
10/17/2017	RASMUSSEN, MELANIE	COTTONWOOD MULTIFAMILY REIT II, INC	12,000.00	0.00	0.00	0.00	94.0	0.00
10/06/2017	VALERI, JOSEPH	ECOVEST MYRTLE COVE RESORT HOLDINGS	183,660.00	3,214.05	0.00	3,214.05	94.0	3,021.21
09/19/2017	JOHNSON TRUST, GLORIA	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.86	0.00	2.86	94.0	2.69
10/16/2017	PAVIS, NANCY	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	26.86	0.00	26.86	94.0	25.25
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			<b>\$195,660.00</b>	<b>\$3,243.77</b>	<b>\$0.00</b>	<b>\$3,243.77</b>		<b>\$3,049.15</b>
<b><u>BROKER: G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R #257</u></b>								
10/24/2017	QUADROZZI, CATHERINE	GPB AUTOMOTIVE PORTFOLIO LP	300,000.00	10,500.00	0.00	10,500.00	94.0	9,870.00
10/24/2017	QUADROZZI, CATHERINE	GPB WASTE MANAGEMENT LP	200,000.00	7,000.00	0.00	7,000.00	94.0	6,580.00
* G0C-JEFF/DAN/JON PAU FT-NY KIESNO/R SUBTOTAL *			<b>\$500,000.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>		<b>\$16,450.00</b>
<b><u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u></b>								
09/28/2017	DAMONE, DENNIS	COTTONWOOD MULTIFAMILY REIT II	32,500.00	682.50	0.00	682.50	94.0	641.55
09/28/2017	DAMONE, DENNIS	COTTONWOOD MULTIFAMILY REIT II	-32,500.00	-682.50	0.00	-682.50	94.0	-641.55
10/24/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP	110,000.00	2,695.00	0.00	2,695.00	94.0	2,533.30
10/11/2017	REILLY, TERRENCE	GPB WASTE MANAGEMENT LP CLASS A	110,000.00	0.00	0.00	0.00	94.0	0.00

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u></b>								
10/23/2017	REILLY, TERRENCE	HPI FUND V	116,000.00	2,436.00	0.00	2,436.00	94.0	2,289.84
10/12/2017	REILLY, TERRENCE	HPI REAL ESTATE FUND V LLC	116,000.00	0.00	0.00	0.00	94.0	0.00
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			<b>\$452,000.00</b>	<b>\$5,131.00</b>	<b>\$0.00</b>	<b>\$5,131.00</b>		<b>\$4,823.14</b>
<b><u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u></b>								
10/17/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,008.72	6.05	3.30	2.75	94.0	2.59
10/20/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	3,001.60	18.01	3.30	14.71	94.0	13.83
09/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	15.79	0.00	15.79	94.0	14.84
09/30/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	14.19	0.00	14.19	94.0	13.34
09/30/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	0.89	0.00	0.89	94.0	0.84
09/30/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	35.48	0.00	35.48	94.0	33.35
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			<b>\$4,010.32</b>	<b>\$90.41</b>	<b>\$6.60</b>	<b>\$83.81</b>		<b>\$78.79</b>
<b><u>BROKER: M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR #277</u></b>								
09/30/2017	KISSIL, GEORGE	GRIFFIN INST'L ACCESS R E FUND	0.00	0.42	0.00	0.42	94.0	0.39
* M136-JAY/JONP/JEFF/D FT-FL MCPH/CIR SUBTOTAL *			<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>	<b>\$0.42</b>		<b>\$0.39</b>
<b><u>BROKER: P128-ROB/DAN/JON PAU FT-PECHA/RAUPP #379</u></b>								
10/12/2017	SHLEYFMAN, VICTOR	CARTER VALIDUS MC REIT II CLASS A	200,000.00	2,800.00	0.00	2,800.00	94.0	2,632.00
* P128-ROB/DAN/JON PAU FT-PECHA/RAUPP SUBTOTAL *			<b>\$200,000.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>		<b>\$2,632.00</b>
<b><u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u></b>								
10/18/2017	RASMUSSEN JR, HARRY	CARTER VALIDUS MC REIT II CLASS A	7,500.00	65.63	0.00	65.63	94.0	61.69
10/17/2017	RASMUSSEN JR, HARRY	CARTER VALIDUS MISSION CRITICAL REI	7,500.00	0.00	0.00	0.00	94.0	0.00
10/13/2017	FHL WILLOW POND	INLAND COLORADO MUTIFAMILY PF DST	1,911,852.50	4,779.63	0.00	4,779.63	94.0	4,492.85
10/23/2017	CSD FAIRWAYS HLDGS	PASSCO PARKER DST	2,852,710.00	3,993.79	0.00	3,993.79	94.0	3,754.16
10/23/2017	FHL PARK CRESCENT	PASSCO PARKER DST	4,238,540.00	5,933.96	0.00	5,933.96	94.0	5,577.92
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			<b>\$9,018,102.50</b>	<b>\$14,773.01</b>	<b>\$0.00</b>	<b>\$14,773.01</b>		<b>\$13,886.62</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$10,365,772.82</b>	<b>\$43,606.27</b>	<b>\$23.10</b>	<b>\$43,583.17</b>		<b>\$40,968.18</b>

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<b><u> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: ALAN LICHTENSTEIN #249</u></b>								
09/30/2017	RUSSO REV TR, EUGENIE	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	3.56	0.00	3.56	75.0	0.45
		* ALAN LICHTENSTEIN SUBTOTAL *	\$0.00	\$3.56	\$0.00	\$3.56		\$0.45
<b><u>BROKER: JOHN KLETT #250</u></b>								
10/12/2017	PIZZANO, GERALD	COLONY NORTHSTAR INC CL A COM	-6,369.28	50.00	22.77	27.23	75.0	3.40
10/12/2017	PIZZANO, GERALD	GLOBAL NET LEASE INC COM	-30,719.40	50.00	24.08	25.92	75.0	3.24
10/12/2017	PIZZANO, GERALD	NEW YORK REIT INC COM	-27,336.40	50.00	27.00	23.00	75.0	2.88
		* JOHN KLETT SUBTOTAL *	\$-64,425.08	\$150.00	\$73.85	\$76.15		\$9.52
<b><u>BROKER: MARC LINSKY #263</u></b>								
10/02/2017	PISANI, CARLA	LFG TRAILS	0.00	25.70	0.00	25.70	90.0	0.44
10/02/2017	PISANI, NICHOLAS	LFG TRAILS	0.00	10.00	0.00	10.00	90.0	0.17
10/17/2017	CHIECO, DANIEL	AM CENT EQUITY INCOME	407.20	20.36	22.00	-1.64	90.0	-0.03
10/16/2017	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
10/17/2017	BERK, SHERRI	AM FUNDS GROWTH FUND OF AMERICA A	107.20	5.36	22.00	-16.64	90.0	-0.28
10/17/2017	BOND-HILTNER, LINDA	AM FUNDS WASHINGTON MUTUAL INVESTOR	429.39	21.47	22.00	-0.53	90.0	-0.01
10/20/2017	MORETTI, MARGARET	ESTEE LAUDER COMPANIES INC CL A	1,092.99	30.00	22.50	7.50	90.0	0.13
09/30/2017	ROSENBLUM, LUCILLE	GRIFFIN INST'L ACCESS R E FUND C	0.00	44.20	0.00	44.20	90.0	0.75
10/17/2017	PERETTI JR, ANTHONY	HARTFORD CAPITAL APPRECIATION C	200.88	2.01	22.00	-19.99	90.0	-0.34
10/05/2017	KROSNOWSKI, LISA	ING PREMIUM PLUS	0.00	63.98	0.00	63.98	90.0	1.09
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	801.35	26.04	22.00	4.04	90.0	0.07
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	2,214.64	71.98	22.00	49.98	90.0	0.85
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	116.56	3.79	22.00	-18.21	90.0	-0.31
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT FUNDAMENTAL EQUITY A	131.13	4.26	22.00	-17.74	90.0	-0.30
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	802.24	12.03	22.00	-9.97	90.0	-0.17
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	2,201.80	33.03	22.00	11.03	90.0	0.19
10/17/2017	MEDIA ENTERPRISES	LORD ABBETT SHORT DURATION INCOME A	126.44	1.90	22.00	-20.10	90.0	-0.34
10/02/2017	LINSKY, MARC	METLIFE SERIES L	35,576.72	88.94	0.00	88.94	90.0	1.51
10/02/2017	FLYNN, JOHN	METLIFE SERIES L	112,641.70	281.60	0.00	281.60	90.0	4.79
10/02/2017	GARAFOLA, MICHAEL	METLIFE SERIES XC	276,043.07	345.05	0.00	345.05	90.0	5.87
09/25/2017	KROSNOWSKI, PATRICIA	METLIFE SHIELD LEVEL SELECT 6 YR	76,984.97	4,619.10	0.00	4,619.10	90.0	78.52
10/10/2017	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	55.61	0.00	55.61	90.0	0.95
10/12/2017	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	220.41	0.00	220.41	90.0	3.75
10/19/2017	LINSKY, VARIOUS	TRANSAMERICA TRAILS	0.00	3.68	0.00	3.68	90.0	0.06

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ADJUSTMENTS

* MARC LINSKY SUBTOTAL *	\$510,103.28	\$6,001.75	\$264.50	\$5,737.25	\$97.55
*** OVERRIDE TRANSACTIONS TOTAL ***	\$445,678.20	\$6,155.31	\$338.35	\$5,816.96	\$107.52

ADJUSTMENTS

10/31/2017	*FEDERAL EXPRESS: 5-965-31835 10/8/	0.00								-29.46
10/31/2017	*MISC: C FULMER, A LEEDS	0.00								-540.00
10/31/2017	*MISC: DB 1AF/RAUPP	0.00								-3,960.00
10/31/2017	*MISC: DB GOD/RAUPP	0.00								-2,344.40
10/31/2017	*MISC: ROY, AFLAC, 1031DST	0.00								-1,326.00
10/31/2017	*PERSHING: MARK UPS	0.00								22.50
10/31/2017	*PERSHING: MARK UPS	0.00								9.00
10/31/2017	*SPLIT PAYOUT/OVERRIDE: BRANCH-KIES	0.00								-436.04
10/31/2017	*SPLIT PAYOUT/OVERRIDE: SPLIT-CHARL	0.00								75.79
10/31/2017	*SPLIT PAYOUT/OVERRIDE: SPLIT-LINSK	0.00								93.52
10/31/2017	*SPLIT PAYOUT/OVERRIDE: SPLIT-PFLEG	0.00								2,958.77
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-5,476.32

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$40,968.18
Override Transactions	\$107.52
Adjustments	\$-5,476.32
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$35,599.38
Year-to-date Gross	\$382,715.67
Year-to-date Earnings	\$377,245.73