

**COMMISSION STATEMENT****January 31, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/24/2018	KIESNOSKI, VARIOUS	AMERICAN FUNDS PERSHING	0.00	52.27	0.00	52.27	94.0	49.13
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$52.27	\$0.00	\$52.27		\$49.13
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$52.27	\$0.00	\$52.27		\$49.13
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE #251</u>								
01/24/2018	FORT 1AF, VARIOUS	PERSHING	0.00	45.60	0.00	45.60	94.0	42.86
		* 1AF-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *	\$0.00	\$45.60	\$0.00	\$45.60		\$42.86
<u>BROKER: 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS #252</u>								
01/24/2018	FORT 1JR, VARIOUS	AMERICAN FUNDS PERSHING	0.00	13.61	0.00	13.61	94.0	12.79
12/29/2017	MAKRIDES, MARIE	GPB WASTE MANAGEMENT LP	54,000.00	1,890.00	0.00	1,890.00	94.0	1,776.60
		* 1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOS SUBTOTAL *	\$54,000.00	\$1,903.61	\$0.00	\$1,903.61		\$1,789.39
<u>BROKER: BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU #253</u>								
01/04/2018	LOHRER, THOMAS	GPB AUTOMOTIVE	50,000.00	2,625.00	0.00	2,625.00	94.0	2,467.50
12/29/2017	RABETZ, WILLIAM	GPB WASTE MANAGEMENT LP	60,000.00	3,150.00	0.00	3,150.00	94.0	2,961.00
01/24/2018	FORT BUM, VARIOUS	PERSHING	0.00	123.24	0.00	123.24	94.0	115.85
		* BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAU SUBTOTAL *	\$110,000.00	\$5,898.24	\$0.00	\$5,898.24		\$5,544.35
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
01/24/2018	FORT G3G, VARIOUS	AMERICAN FUNDS PERSHING	0.00	13.18	0.00	13.18	94.0	12.39
12/31/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	3,000.00	1.13	0.00	1.13	94.0	1.06
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$3,000.00	\$14.31	\$0.00	\$14.31		\$13.45

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE #256</u>								
01/24/2018	FORT G0B, VARIOUS	PERSHING	0.00	76.19	0.00	76.19	94.0	71.62
* G0B-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$76.19	\$0.00	\$76.19		\$71.62
<u>BROKER: G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP #258</u>								
01/24/2018	FORT G0D, VARIOUS	PERSHING	0.00	4.11	0.00	4.11	94.0	3.86
01/24/2018	FORT G0D, VARIOUS	PERSHING	0.00	56.13	0.00	56.13	94.0	52.76
* G0D-JON P/DAN/JEFF FT-FL CIREL/RAUP SUBTOTAL *			\$0.00	\$60.24	\$0.00	\$60.24		\$56.62
<u>BROKER: G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE #259</u>								
01/24/2018	FORT G0E, VARIOUS	PERSHING	0.00	2.08	0.00	2.08	94.0	1.96
* G0E-DAN/JON P/JEFF FT-NY RAUPP/CIRE SUBTOTAL *			\$0.00	\$2.08	\$0.00	\$2.08		\$1.96
<u>BROKER: R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI #272</u>								
01/24/2018	FORT R134, VARIOUS	AMERICAN FUNDS PERSHING	0.00	1.37	0.00	1.37	94.0	1.29
* R134-DAN/JEFF/JON P/ FT-NY RAUPP/KI SUBTOTAL *			\$0.00	\$1.37	\$0.00	\$1.37		\$1.29
<u>BROKER: P124-JONP/MARC/DAN/J FT-FL JUNO CIR #273</u>								
12/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,298.70	15.99	0.00	15.99	94.0	15.03
12/31/2017	FLAHERTY, PATRICIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,021.30	14.37	0.00	14.37	94.0	13.51
12/31/2017	MORONEY JR, JOHN	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,376.33	0.90	0.00	0.90	94.0	0.85
12/31/2017	FLAHERTY, STEPHEN	GRIFFIN CAPITAL ESSENTIAL ASSET II	95,053.26	35.94	0.00	35.94	94.0	33.78
01/24/2018	FORT P124, VARIOUS	PERSHING	0.00	20.79	0.00	20.79	94.0	19.54
* P124-JONP/MARC/DAN/J FT-FL JUNO CIR SUBTOTAL *			\$177,749.59	\$87.99	\$0.00	\$87.99		\$82.71
*** SPLIT TRANSACTIONS TOTAL ***			\$344,749.59	\$8,089.63	\$0.00	\$8,089.63		\$7,604.25

OVERRIDE TRANSACTIONS

<u>BROKER: MARC LINSKY #10</u>								
01/16/2018	BENDICK, ETHEL	AM FUNDS AMCAP 529A	400.00	20.00	0.00	20.00	90.0	0.34
01/16/2018	BENDICK, ETHEL	AM FUNDS BOND FUND OF AMERICA 529A	300.00	9.00	0.00	9.00	90.0	0.15
01/16/2018	BENDICK, ETHEL	AM FUNDS CAPITAL INCOME BUILDER 529	300.00	15.00	0.00	15.00	90.0	0.26
* MARC LINSKY SUBTOTAL *			\$1,000.00	\$44.00	\$0.00	\$44.00		\$0.75

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<u> OVERRIDE TRANSACTIONS </u>								
<u> BROKER: ROY PFLEGER II #244 </u>								
01/24/2018	PFLEGER, VARIOUS	AMERICAN FUNDS PERSHING	0.00	1.35	0.00	1.35	75.0	0.17
		* ROY PFLEGER II SUBTOTAL *	\$0.00	\$1.35	\$0.00	\$1.35		\$0.17
<u> BROKER: ALAN LICHTENSTEIN #249 </u>								
01/24/2018	LICHTENSTEIN, VARIOUS	AMERICAN FUNDS PERSHING	0.00	61.36	0.00	61.36	75.0	7.67
12/31/2017	RUSSO REV TR, EUGENIE	GRIFFIN AMERICAN HEALTHCARE REIT IV	10,000.00	25.21	0.00	25.21	75.0	3.15
		* ALAN LICHTENSTEIN SUBTOTAL *	\$10,000.00	\$86.57	\$0.00	\$86.57		\$10.82
<u> BROKER: JOHN KLETT #250 </u>								
01/19/2018	EGAN, SUSAN	JPMORGAN LARGE-CAP GROWTH FUND CLAS	6,000.00	60.00	22.00	38.00	75.0	4.75
01/22/2018	SANDUSKY, JOHN	JPMORGAN LARGE-CAP GROWTH FUND CLAS	14,500.00	145.00	22.00	123.00	75.0	15.38
		* JOHN KLETT SUBTOTAL *	\$20,500.00	\$205.00	\$44.00	\$161.00		\$20.13
<u> BROKER: MARC LINSKY #263 </u>								
01/17/2018	LINSKY, VARIOUS	TRANSAMERICA	735.00	3.68	0.00	3.68	90.0	0.06
01/08/2018	KROSNOWSKI SR, THOMAS	ALLIANCEBERNSTEIN BALANCED SHARES A	0.00	0.36	0.00	0.36	90.0	0.01
01/16/2018	BENFER, ANDREW	AM FUNDS FUNDAMENTAL INVESTORS A	225.00	11.25	0.00	11.25	90.0	0.19
01/24/2018	LINSKY, VARIOUS	AMERICAN FUNDS PERSHING	0.00	8,681.98	0.00	8,681.98	90.0	147.59
01/24/2018	LINSKY, VARIOUS	AMERICAN FUNDS PERSHING	0.00	144.39	0.00	144.39	90.0	2.45
01/02/2018	LINSKY, MARC	BRIGHTHOUSE	37,181.64	92.95	0.00	92.95	90.0	1.58
01/02/2018	FLYNN, JOHN	BRIGHTHOUSE	116,303.08	290.76	0.00	290.76	90.0	4.94
01/02/2018	OTT, THOMAS	COTTONWOOD RESIDENTIAL 2016 PREFR'D	25,000.00	1,750.00	0.00	1,750.00	90.0	29.75
01/11/2018	FARBMAN, ERIC	COTTONWOOD RESIDENTIAL 2016 PREFR'D	100,000.00	7,000.00	0.00	7,000.00	90.0	119.00
01/05/2018	KROSNOWSKI, LISA	ING PREMIUM PLUS	36,686.80	68.79	0.00	68.79	90.0	1.17
01/03/2018	PISANI, CARLA	LINCOLN LIFE	541.00	25.70	0.00	25.70	90.0	0.44
01/03/2018	PISANI, NICHOLAS	LINCOLN LIFE	250.00	10.00	0.00	10.00	90.0	0.17
01/02/2018	CARROLLTON, STEVE	MET LIFE 10922M105	67,231.87	84.04	0.00	84.04	90.0	1.43
01/02/2018	GARAFOLA, MICHAEL	MET LIFE 10922M303	275,358.22	344.20	0.00	344.20	90.0	5.85
01/09/2018	FARBMAN, ERIC	METLIFE SHIELD LEVEL SELECT 6 YR	100,000.00	6,000.00	0.00	6,000.00	90.0	102.00
01/25/2018	PRATOLA, PRESTON	NUSTAR ENERGY L P COM UNITS REPSTG	17,555.20	22.00	22.75	-0.75	90.0	-0.01
01/03/2018	HAMMOND, HAROLD	PAC LIFE INNOVATIVE SELECT	0.00	84.55	0.00	84.55	90.0	1.44
01/10/2018	MORTON, MARTHA	PAC LIFE INNOVATIVE SELECT	0.00	56.85	0.00	56.85	90.0	0.97
01/12/2018	HALL, GLORIA	PAC LIFE INNOVATIVE SELECT	0.00	223.33	0.00	223.33	90.0	3.80
01/25/2018	PRATOLA, PRESTON	PPL CORPORATION	15,993.30	22.00	22.75	-0.75	90.0	-0.01
01/02/2018	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	4.06	0.00	4.06	90.0	0.07

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<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: MARC LINSKY #263</u>								
01/02/2018	TRICHON, DOROTHY	PUTNAM AMERICAN GOVT INCOME-A	0.00	6.24	0.00	6.24	90.0	0.11
01/25/2018	PRATOLA, PRESTON	WINDSTREAM HLDGS INC COM NEW	3,459.00	22.00	25.00	-3.00	90.0	-0.05
* MARC LINSKY SUBTOTAL *			\$796,520.11	\$24,949.13	\$70.50	\$24,878.63		\$422.95
<u>BROKER: ANDREW (ANDREAS) ZIGOURAS #282</u>								
01/16/2018	CHEN, KENG	AVID TECHNOLOGY INC	-16,800.00	500.60	26.20	474.40	90.0	15.66
* ANDREW (ANDREAS) ZIGOURAS SUBTOTAL *			\$-16,800.00	\$500.60	\$26.20	\$474.40		\$15.66
<u>BROKER: DANIEL CHARLEY #338</u>								
12/31/2017	PREMIER IMMEDIATE ME	VOYA RETIREMENT & ANNUITY	0.00	20.60	0.00	20.60	90.0	0.35
* DANIEL CHARLEY SUBTOTAL *			\$0.00	\$20.60	\$0.00	\$20.60		\$0.35
*** OVERRIDE TRANSACTIONS TOTAL ***			\$811,220.11	\$25,807.25	\$140.70	\$25,666.55		\$470.83

ADJUSTMENTS

01/31/2018	*BAL CARRIED FORWARD: 1/15/18 OVERP	0.00						-1,290.48
01/31/2018	*FEDERAL EXPRESS: 6-058-91957 1/17/	0.00						-6.73
01/31/2018	*MISC: 1/15/18 OVERNIGHT FEE	0.00						-10.00
01/31/2018	*MISC: C FULMER, A LEEDS	0.00						-540.00
01/31/2018	*MISC: MISC ROY, AFLAC, 1031DST	0.00						-1,326.00
01/31/2018	*SPLIT PAYOUT/OVERRIDE: BRANCH OVER	0.00						-82.11
01/31/2018	*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00						406.31
01/31/2018	*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00						10.31
01/31/2018	*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00						4.03
01/31/2018	*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00						0.35
01/31/2018	*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00						3.52
01/31/2018	*SPLIT PAYOUT/OVERRIDE: OVERRIDES A	0.00						4.21
01/31/2018	*SPLIT PAYOUT/OVERRIDE: OVERRIDES P	0.00						4.18
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-2,822.41

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BROKER COMMISSION TOTALS

Broker Transactions	\$49.13
Split Transactions	\$7,604.25
Override Transactions	\$470.83
Adjustments	\$-2,822.41
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,301.80
Year-to-date Gross	\$44,390.78
Year-to-date Earnings	\$43,062.18