

**COMMISSION STATEMENT****July 15, 2018****JEFFREY/DAN FT- BUM NY KIESNOSKI**

417 E. Main Street

3rd Floor

Port Jefferson, NY 11777

**BROKER #: BUM**

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
^06/08/2018	CRESPO, ALEJANDRO	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.86	0.00	3.86	100.0	0.00
^06/08/2018	BARBER, STEVE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.70	0.00	1.70	100.0	0.00
^06/08/2018	CHEW, ROLAND	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.13	0.00	4.13	100.0	0.00
^06/13/2018	FIVE STAR BUS 401K	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	2.12	0.00	2.12	100.0	0.00
^06/13/2018	PRECISION INTERIORS	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	8.46	0.00	8.46	100.0	0.00
^06/13/2018	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	0.00	5.39	0.00	5.39	100.0	0.00
^06/18/2018	CAPOBIANCO, PETER	HARTFORD CAPITAL APPRECIATION A	0.00	2.21	0.00	2.21	100.0	0.00
^06/18/2018	DEGREGORIO, JOHN	HARTFORD CAPITAL APPRECIATION A	0.00	3.65	0.00	3.65	100.0	0.00
^06/22/2018	BARBER, STEVE	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.53	0.00	0.53	100.0	0.00
^06/22/2018	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.80	0.00	0.80	100.0	0.00
^06/22/2018	CHEW, ROLAND	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.72	0.00	1.72	100.0	0.00
^06/22/2018	CRESPO, ALEJANDRO	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	3.29	0.00	3.29	100.0	0.00
^06/22/2018	AXELROD, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.43	0.00	0.43	100.0	0.00
^06/22/2018	RABETZ, WILLIAM	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.57	0.00	2.57	100.0	0.00
^06/22/2018	IAQUINTO, JOSEPH	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.59	0.00	1.59	100.0	0.00
^06/22/2018	FIVE STAR BUS 401K	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.89	0.00	0.89	100.0	0.00
^06/22/2018	PRECISION INTERIORS	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.97	0.00	1.97	100.0	0.00
^06/15/2018	AXELROD, ALAN	TRANSAMERICA SHORT-TERM BOND C	0.00	21.21	0.00	21.21	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$66.52</b>	<b>\$0.00</b>	<b>\$66.52</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$66.52</b>	<b>\$0.00</b>	<b>\$66.52</b>		<b>\$0.00</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
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ADJUSTMENTS

07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
\*\* - Indicates adjustment is not included in Totals or Commissions  
^Date - Split Trade - full Investment Amount & Gross Commission displayed