

**COMMISSION STATEMENT****June 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>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^06/07/2018	PRECISION INTERIORS	COLUMBIA INCOME OPPORTUNITIES FUND	-40,051.00	0.00	0.00	0.00	100.0	0.00
^06/07/2018	PRECISION INTERIORS	MAINSTAY CUSHING ROYALTY ENERGY INC	-9,159.11	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$-49,210.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^06/07/2018	PRECISION INTERIORS	ALCOA UPSTREAM CORP COM	-5,867.46	30.00	22.50	7.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	AMARIN CORP PLC SPONS ADR NEW ISIN#	-3,453.00	30.00	23.50	6.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	AMERICAN EXPRESS COMPANY	-31,671.56	150.00	22.50	127.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	APPLIED MATERIALS INC	-58,266.77	250.00	23.72	226.28	100.0	0.00
^06/07/2018	PRECISION INTERIORS	ARCONIC INC COM	-6,452.38	30.00	22.54	7.46	100.0	0.00
^05/31/2018	SCLAR, STANLEY	AVID BIOSERVICES INC COM	-1,469.54	20.00	22.69	-2.69	100.0	0.00
^06/07/2018	PRECISION INTERIORS	BANK AMER CORP COM	-94,871.78	400.00	26.71	373.29	100.0	0.00
^06/07/2018	PRECISION INTERIORS	BARINGS GLOBAL SHORT DURATION HIGH	-22,060.51	100.00	23.77	76.23	100.0	0.00
^06/07/2018	PRECISION INTERIORS	BLACKSTONE / GSO STRATEGIC CR FD CO	-22,361.45	100.00	24.11	75.89	100.0	0.00
^06/07/2018	PRECISION INTERIORS	CISCO SYSTEMS INC	-24,439.87	100.00	22.84	77.16	100.0	0.00
^06/07/2018	PRECISION INTERIORS	CITIGROUP INC COM NEW ISIN#US172967	-22,954.15	100.00	22.50	77.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	COLONY NORTHSTAR CR REAL ESTATE CL	-24,039.69	80.00	23.91	56.09	100.0	0.00
^06/07/2018	PRECISION INTERIORS	COLONY NORTHSTAR INC CL A COM	-24,306.94	100.00	27.00	73.00	100.0	0.00
^06/07/2018	PRECISION INTERIORS	CORNING INC COM	-15,722.56	70.00	22.82	47.18	100.0	0.00
^06/07/2018	PRECISION INTERIORS	FRONTIER COMMUNICATIONS CORP COM NE	-1,524.18	0.30	22.50	-22.20	100.0	0.00
^06/07/2018	PRECISION INTERIORS	GENERAL ELECTRIC CO COM	-8,331.85	30.00	22.91	7.09	100.0	0.00
^06/07/2018	PRECISION INTERIORS	GLOBAL NET LEASE INC COM	-21,816.68	100.00	23.67	76.33	100.0	0.00
^06/07/2018	PRECISION INTERIORS	INTEL CORP COM	-36,427.95	150.00	22.98	127.02	100.0	0.00
^06/07/2018	PRECISION INTERIORS	JP MORGAN CHASE & CO COM ISIN#US466	-30,022.19	150.00	22.50	127.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	LOCAL CORP COM	-4.50	0.00	27.00	-27.00	100.0	0.00
^06/07/2018	PRECISION INTERIORS	NEUBERGER BERMAN MLP INCOME FD INC	-16,156.18	70.00	24.63	45.37	100.0	0.00
^05/31/2018	SCLAR, STANLEY	NEW YORK REIT INC COM NEW	-1,821.00	20.00	22.50	-2.50	100.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^06/07/2018	PRECISION INTERIORS	NEW YORK REIT INC COM NEW	-2,273.87	30.00	22.50	7.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	NORTHSTAR RLTY EUROPE CORP COM	-1,329.16	0.00	22.50	-22.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	NUVEEN GLOBAL HIGH INCOME FD	-296.23	0.00	22.50	-22.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	PFIZER INC COM	-24,385.34	100.00	23.00	77.00	100.0	0.00
^06/07/2018	PRECISION INTERIORS	VANDA PHARMACEUTICALS INC	-17,967.00	90.00	23.50	66.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	VIRTUS GLOBAL MULTI-SECTOR INCOME F	-14,158.79	70.00	23.52	46.48	100.0	0.00
^06/07/2018	PRECISION INTERIORS	VNR FIN CORP COM	-5.35	0.00	22.50	-22.50	100.0	0.00
^05/31/2018	SCLAR, STANLEY	VOYA GLOBAL EQUITY DIVID & PREM OPP	-58.10	0.00	22.50	-22.50	100.0	0.00
^06/07/2018	PRECISION INTERIORS	VOYA GLOBAL EQUITY DIVID & PREM OPP	-9,803.18	40.00	24.02	15.98	100.0	0.00
* STOCKS SUBTOTAL *			<b>\$-544,319.21</b>	<b>\$2,410.30</b>	<b>\$726.34</b>	<b>\$1,683.96</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>								
^06/07/2018	PRECISION INTERIORS	VNR FIN CORP WT PDF UNITHOLDERS EXP	-34.17	0.00	22.50	-22.50	100.0	0.00
* OPTIONS SUBTOTAL *			<b>\$-34.17</b>	<b>\$0.00</b>	<b>\$22.50</b>	<b>\$-22.50</b>		<b>\$0.00</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$-593,563.49</b>	<b>\$2,410.30</b>	<b>\$748.84</b>	<b>\$1,661.46</b>		<b>\$0.00</b>

**DIRECT TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

^05/07/2018	CRESPO, ALEJANDRO	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.65	0.00	3.65	100.0	0.00
^05/07/2018	BARBER, STEVE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.60	0.00	1.60	100.0	0.00
^05/07/2018	CHEW, ROLAND	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.91	0.00	3.91	100.0	0.00
^05/14/2018	FIVE STAR BUS 401K	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	2.06	0.00	2.06	100.0	0.00
^05/14/2018	PRECISION INTERIORS	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	8.24	0.00	8.24	100.0	0.00
^05/11/2018	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	0.00	5.21	0.00	5.21	100.0	0.00
^05/17/2018	CAPOBIANCO, PETER	HARTFORD CAPITAL APPRECIATION A	0.00	2.09	0.00	2.09	100.0	0.00
^05/17/2018	DEGREGORIO, JOHN	HARTFORD CAPITAL APPRECIATION A	0.00	3.44	0.00	3.44	100.0	0.00
^05/30/2018	BARBER, STEVE	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.51	0.00	0.51	100.0	0.00
^05/21/2018	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.72	0.00	0.72	100.0	0.00
^05/21/2018	CHEW, ROLAND	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.56	0.00	1.56	100.0	0.00
^05/21/2018	CRESPO, ALEJANDRO	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	3.03	0.00	3.03	100.0	0.00
^05/21/2018	AXELROD, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.39	0.00	0.39	100.0	0.00
^05/21/2018	RABETZ, WILLIAM	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.36	0.00	2.36	100.0	0.00
^05/21/2018	FIVE STAR BUS 401K	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.82	0.00	0.82	100.0	0.00

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<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
^05/21/2018	PRECISION INTERIORS	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.83	0.00	1.83	100.0	0.00
^05/21/2018	IAQUINTO, JOSEPH	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.47	0.00	1.47	100.0	0.00
^05/18/2018	AXELROD, ALAN	TRANSAMERICA SHORT-TERM BOND C	0.00	20.52	0.00	20.52	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$63.41</b>	<b>\$0.00</b>	<b>\$63.41</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$63.41</b>	<b>\$0.00</b>	<b>\$63.41</b>		<b>\$0.00</b>

**ADJUSTMENTS**

06/15/2018	*PERSHING: PERSHING MARKUP	0.00						0.00
06/15/2018	*PERSHING: BOOKS & RECORDS	0.00						0.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**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	\$0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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