

**COMMISSION STATEMENT****August 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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^07/11/2018	CRESPO, ALEJANDRO	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.74	0.00	3.74	100.0	0.00
^07/11/2018	BARBER, STEVE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.64	0.00	1.64	100.0	0.00
^07/11/2018	CHEW, ROLAND	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.01	0.00	4.01	100.0	0.00
^07/16/2018	FIVE STAR BUS 401K	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	2.06	0.00	2.06	100.0	0.00
^07/16/2018	CORPORATION PSP, PRECISION	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	1.64	0.00	1.64	100.0	0.00
^07/13/2018	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	0.00	5.17	0.00	5.17	100.0	0.00
^07/17/2018	CAPOBIANCO, PETER	HARTFORD CAPITAL APPRECIATION A	0.00	2.21	0.00	2.21	100.0	0.00
^07/17/2018	DEGREGORIO, JOHN	HARTFORD CAPITAL APPRECIATION A	0.00	3.64	0.00	3.64	100.0	0.00
^07/19/2018	BARBER, STEVE	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.52	0.00	0.52	100.0	0.00
^07/27/2018	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.80	0.00	0.80	100.0	0.00
^07/27/2018	CHEW, ROLAND	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.69	0.00	1.69	100.0	0.00
^07/27/2018	CRESPO, ALEJANDRO	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	3.11	0.00	3.11	100.0	0.00
^07/27/2018	AXELROD, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.40	0.00	0.40	100.0	0.00
^07/27/2018	RABETZ, WILLIAM	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.43	0.00	2.43	100.0	0.00
^07/27/2018	IAQUINTO, JOSEPH	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.50	0.00	1.50	100.0	0.00
^07/27/2018	FIVE STAR BUS 401K	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.84	0.00	0.84	100.0	0.00
^07/27/2018	CORPORATION PSP, PRECISION	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.37	0.00	0.37	100.0	0.00
^07/16/2018	AXELROD, ALAN	TRANSAMERICA SHORT-TERM BOND C	0.00	20.53	0.00	20.53	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$56.30	\$0.00	\$56.30		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$56.30	\$0.00	\$56.30		\$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
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ADJUSTMENTS

08/15/2018		*PERSHING: BOOKS & RECORDS	0.00					0.01
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.01
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	\$0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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