

**COMMISSION STATEMENT****March 31, 2018**

BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAUP
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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/19/2018	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	-4,500.00	22.00	22.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-4,500.00	\$22.00	\$22.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/27/2018	DEGREGORIO, JOHN	DROPBOX INC CL A COM	25,437.41	100.00	23.28	76.72	100.0	0.00
^03/23/2018	IAQUINTO, JOSEPH	POWERSHARES QQQ TR UNIT SER 1	9,909.35	100.00	22.50	77.50	100.0	0.00
^03/23/2018	FIVE STAR BUS 401K	POWERSHARES QQQ TR UNIT SER 1	10,371.71	100.00	22.50	77.50	100.0	0.00
^03/23/2018	IAQUINTO, JOSEPH	SPDR DOW JONES INDL AVERAGE ETF TR	9,872.14	100.00	22.50	77.50	100.0	0.00
^03/23/2018	FIVE STAR BUS 401K	SPDR DOW JONES INDL AVERAGE ETF TR	10,541.74	100.00	22.50	77.50	100.0	0.00
^03/23/2018	IAQUINTO, JOSEPH	SPDR S&P 500 ETF TR TR UNIT	10,028.43	100.00	22.50	77.50	100.0	0.00
^03/23/2018	FIVE STAR BUS 401K	SPDR S&P 500 ETF TR TR UNIT	11,560.91	100.00	22.50	77.50	100.0	0.00
* STOCKS SUBTOTAL *			\$87,721.69	\$700.00	\$158.28	\$541.72		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$83,221.69	\$722.00	\$180.28	\$541.72		\$0.00
<u>ADJUSTMENTS</u>								
03/31/2018		*PERSHING: PERSHING MARKUPS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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

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