

**COMMISSION STATEMENT****May 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								
^04/05/2018	CRESPO, ALEJANDRO	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	3.74	0.00	3.74	100.0	0.00
^04/05/2018	BARBER, STEVE	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	1.64	0.00	1.64	100.0	0.00
^04/05/2018	CHEW, ROLAND	CATALYST/MILLBURN HEDGE STRATEGY FU	0.00	4.00	0.00	4.00	100.0	0.00
^04/24/2018	FIVE STAR BUS 401K	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	2.12	0.00	2.12	100.0	0.00
^04/24/2018	PRECISION INTERIORS	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	8.47	0.00	8.47	100.0	0.00
^04/12/2018	FIVE STAR BUS 401K	FORWARD GROWTH ALLOCATION FUND CLAS	0.00	5.37	0.00	5.37	100.0	0.00
^04/17/2018	CAPOBIANCO, PETER	HARTFORD CAPITAL APPRECIATION A	0.00	2.20	0.00	2.20	100.0	0.00
^04/17/2018	DEGREGORIO, JOHN	HARTFORD CAPITAL APPRECIATION A	0.00	3.63	0.00	3.63	100.0	0.00
^04/16/2018	BARBER, STEVE	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.53	0.00	0.53	100.0	0.00
^04/11/2018	BARBER, STEVE	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.32	0.00	1.32	100.0	0.00
^04/11/2018	CHEW, ROLAND	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	1.61	0.00	1.61	100.0	0.00
^04/11/2018	CRESPO, ALEJANDRO	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.99	0.00	2.99	100.0	0.00
^04/11/2018	AXELROD, ALAN	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.39	0.00	0.39	100.0	0.00
^04/11/2018	RABETZ, WILLIAM	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	2.33	0.00	2.33	100.0	0.00
^04/11/2018	IAQUINTO, JOSEPH	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.46	0.00	1.46	100.0	0.00
^04/11/2018	FIVE STAR BUS 401K	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	0.81	0.00	0.81	100.0	0.00
^04/11/2018	PRECISION INTERIORS	MAINSTAY CUSHING ROYALTY ENERGY INC	0.00	1.81	0.00	1.81	100.0	0.00
^04/23/2018	AXELROD, ALAN	TRANSAMERICA SHORT-TERM BOND C	0.00	21.20	0.00	21.20	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$65.62	\$0.00	\$65.62		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$65.62	\$0.00	\$65.62		\$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
<u>ADJUSTMENTS</u>								
05/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					0.01
05/15/2018		*PERSHING: STOP CK FEE - JOE	0.00					0.00
		IAQUINTO						
*** 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

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