

**COMMISSION STATEMENT****January 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^01/04/2018	LOHRER, THOMAS	GPB AUTOMOTIVE	50,000.00	3,500.00	0.00	3,500.00	100.0	0.00
^12/29/2017	RABETZ, WILLIAM	GPB WASTE MANAGEMENT LP	60,000.00	4,200.00	0.00	4,200.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$110,000.00	\$7,700.00	\$0.00	\$7,700.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^01/24/2018	FORT BUM, VARIOUS	PERSHING	0.00	164.32	0.00	164.32	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$164.32	\$0.00	\$164.32		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$110,000.00	\$7,864.32	\$0.00	\$7,864.32		\$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	\$0.01
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