INVESTMENT SERVICES

BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAUP

417 E. Main Street

Port Jefferson, NY 11777

3rd Floor

09/30/2017

Page No.

0.00

\$0.00

COMMISSION STATEMENT

September 30, 2017

BROKER #: BUM

\$0.00

\$0.00

\$0.00

BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT		INVESTMENT	:	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			BROKER	TRANSA	CTIONS					
PRODUCT CA	ATEGORY: S	STOCKS								
^09/14/2017	CRESPO,	ALEJANDRO	NEW YORK REIT INC COM		-6,171.85	30.00	23.28	6.72	100.0	0.00
			* STOCKS SUBTOT	AL *	\$-6,171.85	\$30.00	\$23.28	\$6.72		\$0.00
			*** BROKER TRANSACTIONS TOTAL	, ***	\$-6,171.85	\$30.00	\$23.28	\$6.72		\$0.00
			ADJ	USTMENT	rs					

0.00

\$0.00

*PERSHING: MARK UPS

*** ADJUSTMENTS TOTAL ***

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 P	eriod Balance	:	\$0.01
FIN	RA Assessment	:	\$0.00
SI	PC Assessment	:	\$0.00
		1	

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