

**COMMISSION STATEMENT****October 31, 2017**

1JR-DAN/JEFFREY FT-NY RAUPP/KIESNOSK
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: 1JR
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^09/30/2017	BELL	ASCENSUS 529 TRAILS	0.00	48.42	0.00	48.42	100.0	0.00
^09/30/2017	BELL	ASCENSUS 529 TRAILS	0.00	51.63	0.00	51.63	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$100.05	\$0.00	\$100.05		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$100.05	\$0.00	\$100.05		\$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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.05
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