\$0.01

INVESTMENT SERVICES

COMMISSION STATEMENT

April 15, 2017

\$0.00

BROKER #: BUM

\$0.00

\$0.00

BRANCH: FORTITUDE INVESTMENT

\$0.00

BUM-JEFFREY/DAN FT-NY KIESNOSKI/RAUP 417 E. Main Street 3rd Floor

Port Jefferson, NY 11777

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS									
PRODUCT CA	ATEGORY: 1031 EXCHANGE								
^03/23/2017	ORSO, MONICA	PASSCO BLOCKS DST	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00	
		* 1031 EXCHANGE SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00	
		*** BROKER TRANSACTIONS TOTAL ***	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00	
<u>ADJUSTMENTS</u>									
04/15/2017		*PERSHING: MF PROSPECTUS	0.00					0.01	

*** ADJUSTMENTS TOTAL ***

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