

**COMMISSION STATEMENT****June 30, 2018**

JON P/DAN/JEFF FT- GOD FL CIREL/RAU
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: GOD
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>								
^06/18/2018	MCCAULEY JR REV TR, B BROOKE	HPI FUND VI LLC	-200,000.00	-12,000.00	0.00	-12,000.00	100.0	0.00
^06/18/2018	MCCAULEY JR REV TR, B BROOKE	HPI FUND VI LLC	200,000.00	8,000.00	0.00	8,000.00	100.0	0.00
^06/26/2018	MCCAULEY JR REV TR, B BROOKE	HPI REAL ESTATE FUND VI LLC	200,000.00	12,000.00	0.00	12,000.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$200,000.00	\$8,000.00	\$0.00	\$8,000.00		\$0.00
<u>PRODUCT CATEGORY: OIL & GAS</u>								
^06/22/2018	FRICKER TRUST, HAROLD MAX	RESOURCE ROYALTY MERAMEC RICH ROYAL	400,000.00	24,000.00	0.00	24,000.00	100.0	0.00
* OIL & GAS SUBTOTAL *			\$400,000.00	\$24,000.00	\$0.00	\$24,000.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$600,000.00	\$32,000.00	\$0.00	\$32,000.00		\$0.00
<u>ADJUSTMENTS</u>								
06/30/2018		*FINRA: CRD REGISTRATION - FRICKER; GOD	0.00					0.00
06/30/2018		*FINRA: CONCORDE PROCESSING AND SERVICE - FRICKER; GOD	0.00					0.00
06/30/2018		*FINRA: FIRM ELEMENT CE - FRICKER; GOD	0.00					0.00
06/30/2018		*FINRA: SERIES 7 EXAM FEE - FRICKER; GOD	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00