

**COMMISSION STATEMENT****April 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: 1031 EXCHANGES</u>								
^04/17/2018	MCCAULEY JR REV TR, B. BROOKE	INLAND CHICAGOLAND SUPERMARKET PF D	760,000.00	38,000.00	0.00	38,000.00	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$760,000.00	\$38,000.00	\$0.00	\$38,000.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^03/31/2018	BARREDO, GLORIA	ADP TRAILS	0.00	33.52	0.00	33.52	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$33.52	\$0.00	\$33.52		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$760,000.00	\$38,033.52	\$0.00	\$38,033.52		\$0.00
<u>ADJUSTMENTS</u>								
04/30/2018		*FINRA: CE TRACKED WEB FEE S101 - J WEATHERBIE 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