

**COMMISSION STATEMENT****August 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^06/30/2018	BARREDO, GLORIA	ADP TRAILS	0.00	36.20	0.00	36.20	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$36.20	\$0.00	\$36.20		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$36.20	\$0.00	\$36.20		\$0.00

**ADJUSTMENTS**

08/15/2018	*AI INSIGHT: AI INSIGHT - T THOMPSON GOD	0.00						0.00
08/15/2018	*EO INS: CURRENT MONTH-T THOMPSON GOD	0.00						0.00
08/15/2018	*EO INS: E&O WEATHERBIE GOD	0.00						0.00
08/15/2018	*FINRA: C. BENNETT CRD REG APP CHARGED TWICE GOD	0.00						0.00
08/15/2018	*FINRA: C. BENNETT FIRM ELEMENT CHARGED TWICE GOD	0.00						0.00
08/15/2018	*FINRA: C. BENNETT PROCESSING FEE CHARGED TWICE GOD	0.00						0.00
08/15/2018	*FINRA: C. BENNETT S7 EXAM CHARGED TWICE GOD	0.00						0.00
08/15/2018	*PERSHING: BOOKS & RECORDS	0.00						0.00
08/15/2018	*TECHNOLOGY: ADMIN - C. BENNETT TECH GOD	0.00						0.00
08/15/2018	*TECHNOLOGY: ADMIN - S. FRICKER GOD	0.00						0.00
08/15/2018	*TECHNOLOGY: ADMIN - SARAH BURNS GOD	0.00						0.00
08/15/2018	*TECHNOLOGY: BASIC - T THOMPSON GOD	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

08/15/2018		*TECHNOLOGY: MONTHLY - WEATHERBIE GOD	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$0.00
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

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