

**COMMISSION STATEMENT****July 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
^06/30/2018	PICCIRILLO, ALEXANDER	LFG TRAILS	488,328.94	305.21	0.00	305.21	100.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$488,328.94	\$305.21	\$0.00	\$305.21		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$488,328.94	\$305.21	\$0.00	\$305.21		\$0.00
<u>ADJUSTMENTS</u>								
07/15/2018		*AI INSIGHT: AI INSIGHT - T THOMPSON GOD	0.00					0.00
07/15/2018		*EO INS: CURRENT MONTH-T THOMPSON GOD	0.00					0.00
07/15/2018		*EO INS: E&O WEATHERBIE GOD	0.00					0.00
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					0.01
07/15/2018		*TECHNOLOGY: ADMIN - C. BENNETT TECH GOD	0.00					0.00
07/15/2018		*TECHNOLOGY: ADMIN - SARAH BURNS GOD	0.00					0.00
07/15/2018		*TECHNOLOGY: BASIC - T THOMPSON GOD	0.00					0.00
07/15/2018		*TECHNOLOGY: MONTHLY - WEATHERBIE GOD	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.01

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	\$0.01
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