

**COMMISSION STATEMENT****February 15, 2018**

G0D-JON P/DAN/JEFF FT-FL CIREL/RAUPP/KI  
417 E. Main Street  
3rd Floor  
Port Jefferson, NY 11777

**BROKER #: G0D**  
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: 1031 EXCHANGES</u></b>								
^01/30/2018	FRICKER TRUST, HAROLD MAX	RRTY KING RIVER ROYALTIES	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00
		* 1031 EXCHANGES SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00
<b><u>ADJUSTMENTS</u></b>								
02/15/2018		*AI INSIGHT: AI INSIGHT - T THOMPSON	0.00					0.00
02/15/2018		*EO INS: CURRENT MONTH-T THOMPSON	0.00					0.00
02/15/2018		*FINRA: ADVISOR WITH CAM - WEATHERB	0.00					0.00
02/15/2018		*FINRA: BRANCH OFFICE REG - WEATHER	0.00					0.00
02/15/2018		*FINRA: CONTINUING EDU - WEATHERBIE	0.00					0.00
02/15/2018		*FINRA: CRD REG APP WEATHERBIE	0.00					0.00
02/15/2018		*FINRA: FINGERPRINTING - WEATHERBIE	0.00					0.01
02/15/2018		*FINRA: PROCESSING - WEATHERBIE	0.00					0.00
02/15/2018		*FINRA: STATE REG FL - WEATHERBIE	0.00					0.00
02/15/2018		*TECHNOLOGY: ADMIN - SARAH BURNS	0.00					0.00
02/15/2018		*TECHNOLOGY: BASIC - T THOMPSON	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 &amp; 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

<b>Balance Forward</b>	<b>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>