



COMMISSION STATEMENT

April 15, 2017

ROY PFLEGER II
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: P123
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
04/12/2017	ABRAHAM, BLESSY	SEI	12,446.47	31.12	0.00	31.12	75.0	23.34
04/12/2017	DAVIS, BRIDGET	SEI	103,388.74	258.47	0.00	258.47	75.0	193.85
04/12/2017	DIDERIKSEN, CHRISTIAN	SEI	176.34	0.44	0.00	0.44	75.0	0.33
04/12/2017	O'HARA, LORRAINE	SEI	20,853.07	52.13	0.00	52.13	75.0	39.10
04/12/2017	KUSHNER, CHRISTOPHER	SEI	11,909.45	29.77	0.00	29.77	75.0	22.33
04/12/2017	LAURO, MICHAEL	SEI	2,842.89	7.11	0.00	7.11	75.0	5.33
04/12/2017	MASTROSERIO, MICHELLE	SEI	62,455.01	156.14	0.00	156.14	75.0	117.11
04/12/2017	O'HARA, LORRAINE	SEI	123,767.97	309.42	0.00	309.42	75.0	232.07
04/12/2017	O'HARA, LORRAINE	SEI	1,849.48	4.62	0.00	4.62	75.0	3.47
04/12/2017	ORTENBERG, ALEC	SEI	114,427.38	286.07	0.00	286.07	75.0	214.55
* RIA SUBTOTAL *			\$454,116.80	\$1,135.29	\$0.00	\$1,135.29		\$851.48
*** BROKER TRANSACTIONS TOTAL ***			\$454,116.80	\$1,135.29	\$0.00	\$1,135.29		\$851.48

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	\$851.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$5.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$857.23
Year-to-date Gross	\$1,142.96
Year-to-date Earnings	\$857.23