

**COMMISSION STATEMENT****May 31, 2018**

ROY, P123 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u>								
05/17/2018	EDGAR, RON	HIGHLAND CAP -NREA ADAIR DST	126,031.21	1,512.37	0.00	1,512.37	75.0	1,134.28
05/17/2018	EDGAR, RON	MOODY DFW DST	180,000.00	2,160.00	0.00	2,160.00	75.0	1,620.00
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$306,031.21	\$3,672.37	\$0.00	\$3,672.37		\$2,754.28
*** SPLIT TRANSACTIONS TOTAL ***			\$306,031.21	\$3,672.37	\$0.00	\$3,672.37		\$2,754.28

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$2,754.28
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-177.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,577.20
Year-to-date Gross	\$92,830.65
Year-to-date Earnings	\$69,588.29

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