

COMMISSION STATEMENT

March 31, 2018

ROY, P123 PFLEGER II 417 E. Main Street 3rd Floor

Port Jefferson, NY 11777

BROKER #: P123

BRANCH: FORTITUDE INVESTMENT

			INVESTMENT	GROSS	CLEARING	NET		BROKER	
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION	
DIRECT TRANSACTIONS									
PRODUCT CA	ATEGORY: RIA								
03/02/2018	DIDERIKSEN, CHRISTIAN	SEI	0.00	1.92	0.00	1.92	75.0	1.44	
03/14/2018	KUSHNER, CHRISTOPHER	SEI	0.00	4.34	0.00	4.34	75.0	3.26	
		* RIA SUBTOTAL *	\$0.00	\$6.26	\$0.00	\$6.26		\$4.70	
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$6.26	\$0.00	\$6.26		\$4.70	
		SPLIT TRANS	ACTIONS						
BROKER: R137 DAN/ROY/JEFF FT-RAUPP/PFLEG/K #346									
03/26/2018	LOCASTRO, DONNA	SEI	0.00	0.55	0.00	0.55	75.0	0.41	
	* R137 I	DAN/ROY/JEFF FT-RAUPP/PFLEG/K SUBTOTAL *	\$0.00	\$0.55	\$0.00	\$0.55		\$0.41	
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$0.55	\$0.00	\$0.55		\$0.41	

BROKER COMMISSION TOTALS

Broker Transactions	\$4.70
Split Transactions	\$0.41
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	\$5.11
Year-to-date Gross	\$963.24
Year-to-date Earnings	\$722.44