

**COMMISSION STATEMENT****October 31, 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
08/31/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	15.07	0.00	15.07	75.0	11.30
09/30/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	15.62	0.00	15.62	75.0	11.72
09/30/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	2.65	0.00	2.65	75.0	1.99
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$0.00	\$33.34	\$0.00	\$33.34		\$25.01
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
10/18/2017	RASMUSSEN JR, HARRY	CARTER VALIDUS MC REIT II CLASS A	7,500.00	105.00	0.00	105.00	75.0	78.75
10/17/2017	RASMUSSEN JR, HARRY	CARTER VALIDUS MISSION CRITICAL REI	7,500.00	0.00	0.00	0.00	75.0	0.00
10/13/2017	FHL WILLOW POND	INLAND COLORADO MUTIFAMILY PF DST	1,911,852.50	7,647.41	0.00	7,647.41	75.0	5,735.56
10/23/2017	CSD FAIRWAYS HLDGS	PASSCO PARKER DST	2,852,710.00	6,390.07	0.00	6,390.07	75.0	4,792.55
10/23/2017	FHL PARK CRESCENT	PASSCO PARKER DST	4,238,540.00	9,494.33	0.00	9,494.33	75.0	7,120.75
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$9,018,102.50	\$23,636.81	\$0.00	\$23,636.81		\$17,727.61
*** SPLIT TRANSACTIONS TOTAL ***			\$9,018,102.50	\$23,670.15	\$0.00	\$23,670.15		\$17,752.62

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	\$17,752.62
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

Check Amount	\$17,752.62
Year-to-date Gross	\$242,085.27
Year-to-date Earnings	\$181,499.89