

**COMMISSION STATEMENT****July 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/JON FT-G3G NY RAUPP/PF #254</u>								
06/30/2018	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	3,013.35	2.63	0.00	2.63	75.0	1.97
/ /	MORROUN, STEVEN	OPPENHEIMER PORTFOLIO SERIES EQ INV	0.00	0.33	0.00	0.33	75.0	0.25
* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *			\$3,013.35	\$2.96	\$0.00	\$2.96		\$2.22
<u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u>								
07/16/2018	MONACO, JOHN	BLUEROCK AXIS WEST DST	51,816.09	621.79	0.00	621.79	75.0	466.34
07/16/2018	MONACO, JOHN	PASSCO LONGITUDE 82 SARASOTA DST	52,000.00	624.00	0.00	624.00	75.0	468.00
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$103,816.09	\$1,245.79	\$0.00	\$1,245.79		\$934.34
*** SPLIT TRANSACTIONS TOTAL ***			\$106,829.44	\$1,248.75	\$0.00	\$1,248.75		\$936.56
<u>ADJUSTMENTS</u>								
07/31/2018		*MISC: INLAND NONCASH REIMBURSEMENT SCHWAB CT#7135826	0.00					1,500.00
07/31/2018		*TECHNOLOGY: REVERSE NEW SETUP FEE CHARGED 6/15/18 IN ERROR	0.00					300.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$1,800.00

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	\$936.56
Override Transactions	\$0.00
Adjustments	\$1,800.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-698.57
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,037.99
Year-to-date Gross	\$94,176.89
Year-to-date Earnings	\$70,597.99