

**COMMISSION STATEMENT****August 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>								
08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	-75,804.51	-1,525.57	0.00	-1,525.57	75.0	-1,144.18
08/02/2018	O'HARA, LORRAINE	LFG CHOICEPLUS ASSURANCE	151,609.02	3,051.13	0.00	3,051.13	75.0	2,288.35
* DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF SUBTOTAL *			\$75,804.51	\$1,525.56	\$0.00	\$1,525.56		\$1,144.17
<u>BROKER: DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K #381</u>								
08/06/2018	MIZE, ROBERT	INLAND COLORADO MF PF IV DST	99,941.39	1,199.30	0.00	1,199.30	75.0	899.48
08/06/2018	MIZE, ROBERT	INLAND ZERO COUPON CHICAGOLAND DST	39,642.00	396.42	0.00	396.42	75.0	297.32
08/06/2018	MIZE, ROBERT	INLAND ZERO COUPON CHICAGOLAND DST	20,000.00	200.00	0.00	200.00	75.0	150.00
* DAN/ROY/JEFF/JP FT-R141 RAU/PFLEG/K SUBTOTAL *			\$159,583.39	\$1,795.72	\$0.00	\$1,795.72		\$1,346.80
*** SPLIT TRANSACTIONS TOTAL ***			\$235,387.90	\$3,321.28	\$0.00	\$3,321.28		\$2,490.97

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	\$2,490.97
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	\$2,490.97
Year-to-date Gross	\$99,125.31
Year-to-date Earnings	\$74,309.34