Page No.



COMMISSION STATEMENT

January 17, 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
		SPLIT TRANSA	ACTIONS					
BROKER: G3	G-DAN/ROY/JEFF	JON FT-NY RAUPP/PF #254						
12/27/2016	DONOVAN, KEITH	COTTONWOOD MULTIFAMILY REIT I-REG A	10,000.00	210.00	0.00	210.00	75.0	157.50
12/19/2016	SHEA III, JOHN	GRIFFIN-AMERICAN HC REIT IV T	3,000.00	42.00	0.00	42.00	75.0	31.50
		* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *	\$13,000.00	\$252.00	\$0.00	\$252.00		\$189.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$13,000.00	\$252.00	\$0.00	\$252.00		\$189.00
					Ē	BROKER COMMI	SSION	TOTALS
					Broker Transactions			\$0.00
					Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment			\$189.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
								\$0.00
					S	IPC Assessment		\$0.00
				Check A		Check Amount	=	\$189.00
					Year-to-date Gross			\$252.00
			Year-to-date Earni			o-date Earnings	5	\$189.00