

**COMMISSION STATEMENT****July 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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
07/12/2017	ABRAHAM, BLESSY	SEI	12,579.67	31.45	0.00	31.45	75.0	23.59
07/12/2017	DAVIS, BRIDGET	SEI	104,605.90	261.52	0.00	261.52	75.0	196.14
07/12/2017	DIDERIKSEN, CHRISTIAN	SEI	483.86	1.21	0.00	1.21	75.0	0.91
07/12/2017	O'HARA, LORRAINE	SEI	21,083.47	52.71	0.00	52.71	75.0	39.53
07/12/2017	KUSHNER, CHRISTOPHER	SEI	12,113.20	30.28	0.00	30.28	75.0	22.71
07/12/2017	LAURO, MICHAEL	SEI	2,890.02	7.23	0.00	7.23	75.0	5.42
07/12/2017	MASTROSERIO, MICHELLE	SEI	63,190.84	157.98	0.00	157.98	75.0	118.49
07/12/2017	O'HARA, LORRAINE	SEI	125,230.87	313.08	0.00	313.08	75.0	234.81
07/12/2017	O'HARA, LORRAINE	SEI	1,856.13	4.64	0.00	4.64	75.0	3.48
* RIA SUBTOTAL *			\$344,033.96	\$860.10	\$0.00	\$860.10		\$645.08
*** BROKER TRANSACTIONS TOTAL ***			\$344,033.96	\$860.10	\$0.00	\$860.10		\$645.08

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	\$645.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$64.28
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$709.36
Year-to-date Gross	\$2,088.77
Year-to-date Earnings	\$1,566.59