

**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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: DAN/ROY/JEFF/JON FT-G3G NY RAUPP/PF #254</b>								
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 *			<b>\$75,804.51</b>	<b>\$1,525.56</b>	<b>\$0.00</b>	<b>\$1,525.56</b>		<b>\$1,144.17</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$75,804.51</b>	<b>\$1,525.56</b>	<b>\$0.00</b>	<b>\$1,525.56</b>		<b>\$1,144.17</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$1,144.17
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	<b>\$1,144.17</b>
Year-to-date Gross	<b>\$97,329.59</b>
Year-to-date Earnings	<b>\$72,962.54</b>

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