



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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: R137 DAN/ROY FT-RAUPP/PFLEGER #346</u>								
01/11/2017	ABRAHAM, BLESSY	SEI	12,175.12	10.65	0.00	10.65	75.0	7.99
01/11/2017	DAVIS, BRIDGET	SEI	101,000.48	88.37	0.00	88.37	75.0	66.28
01/11/2017	DIDERIKSEN, CHRISTIAN	SEI	599.69	0.52	0.00	0.52	75.0	0.39
01/11/2017	O'HARA, LORRAINE	SEI	20,391.80	17.84	0.00	17.84	75.0	13.38
01/11/2017	KUSHNER, CHRISTOPHER	SEI	17,436.65	15.26	0.00	15.26	75.0	11.45
01/11/2017	LAURO, MICHAEL	SEI	2,754.10	2.41	0.00	2.41	75.0	1.81
01/11/2017	MASTROSERIO, MICHELLE	SEI	61,011.02	53.39	0.00	53.39	75.0	40.04
01/11/2017	O'HARA, LORRAINE	SEI	120,896.87	105.78	0.00	105.78	75.0	79.34
01/11/2017	O'HARA, LORRAINE	SEI	1,822.24	1.60	0.00	1.60	75.0	1.20
01/11/2017	ORTENBERG, ALEC	SEI	110,340.70	96.55	0.00	96.55	75.0	72.41
* R137 DAN/ROY FT-RAUPP/PFLEGER SUBTOTAL *			\$448,428.67	\$392.37	\$0.00	\$392.37		\$294.29
*** SPLIT TRANSACTIONS TOTAL ***			\$448,428.67	\$392.37	\$0.00	\$392.37		\$294.29

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	\$294.29
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$294.28
Year-to-date Gross	\$392.37
Year-to-date Earnings	\$294.29