

**COMMISSION STATEMENT****May 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
05/03/2017	ORTENBERG, ALEC	SEI	0.00	85.71	0.00	85.71	75.0	64.28
* RIA SUBTOTAL *			\$0.00	\$85.71	\$0.00	\$85.71		\$64.28
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$85.71	\$0.00	\$85.71		\$64.28

**BROKER COMMISSION TOTALS**

Broker Transactions	\$64.28
Split Transactions	\$0.00
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

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$64.28
Year-to-date Gross	\$1,228.67
Year-to-date Earnings	\$921.51

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