

**COMMISSION STATEMENT****October 15, 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>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
09/20/2017	ABRAHAM, BLESSY	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.41	0.00	1.41	75.0	1.06
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$1.41	\$0.00	\$1.41		\$1.06
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$1.41	\$0.00	\$1.41		\$1.06

**SPLIT TRANSACTIONS****BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254**

09/20/2017	FENELON, DICKENS	FA 529 PORT 2030 T	0.00	0.08	0.00	0.08	75.0	0.06
09/20/2017	MCCLARNON, BRENDAN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.22	0.00	0.22	75.0	0.17
09/20/2017	DAVID, RUDOLPH	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	0.36	0.00	0.36	75.0	0.27
09/14/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.63	0.00	0.63	75.0	0.47
09/14/2017	LALAMA, MARY	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.57	0.00	0.57	75.0	0.43
09/14/2017	DAVID, RUDOLPH	JP MORGAN EQUITY INCOME FUND CLASS	0.00	0.25	0.00	0.25	75.0	0.19
10/06/2017	NICASTRO, JOSEPH	JP MORGAN EQUITY INCOME FUND CLASS	-5,050.00	7.70	7.70	0.00	75.0	0.00
09/14/2017	DAVID, RUDOLPH	JP MORGAN GROWTH ADV A	0.00	0.24	0.00	0.24	75.0	0.18
09/14/2017	CIMMINO, VICTORIA	JP MORGAN GROWTH ADV A	0.00	0.47	0.00	0.47	75.0	0.35
09/14/2017	KEYSER, LISA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	3.00	0.00	3.00	75.0	2.25
09/14/2017	PLUME, KRISTA	JP MORGAN INVESTOR GROWTH FUND CLAS	0.00	2.66	0.00	2.66	75.0	2.00
09/14/2017	DAVID, RUDOLPH	JP MORGAN U.S. EQUITY FUND CLASS A	0.00	0.27	0.00	0.27	75.0	0.20
09/14/2017	DAVID, RUDOLPH	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.29	0.00	0.29	75.0	0.22
09/14/2017	CIMMINO, VICTORIA	JP MORGAN VALUE ADVANTAGE FUND CLAS	0.00	0.21	0.00	0.21	75.0	0.16
09/19/2017	DAVID, RUDOLPH	MAINSTAY CUSHING MLP PREMIER FUND C	0.00	0.16	0.00	0.16	75.0	0.12
09/15/2017	LALAMA, MARY	MILLER CONVERTIBLE BOND FUND CLASS	0.00	0.35	0.00	0.35	75.0	0.26
09/15/2017	KEYSER, LISA	MILLER CONVERTIBLE BOND FUND CLASS	0.00	1.62	0.00	1.62	75.0	1.22
09/22/2017	BARRY, ROBERT	THE GABELLI UTILITIES FUND CLASS A	0.00	0.77	0.00	0.77	75.0	0.58
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$-5,050.00	\$19.85	\$7.70	\$12.15		\$9.13

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</b>								
10/03/2017	CSD GCS HOLDINGS LLC	BLUEROCK GRAND DOMINION DST	3,088,788.13	15,443.94	0.00	15,443.94	75.0	11,582.96
10/04/2017	CSD FAIRWAYS HLDGS	BLUEROCK GRAND DOMINION DST	937,643.02	4,688.21	0.00	4,688.21	75.0	3,516.16
10/04/2017	FHL PARK CRESCENT	BLUEROCK GRAND DOMINION DST	3,285,772.24	16,428.86	0.00	16,428.86	75.0	12,321.65
08/31/2017	CSD GCS HOLDINGS LLC	INLAND GULF COAST IND'L DST	2,789,473.58	10,600.00	0.00	10,600.00	75.0	7,950.00
10/02/2017	FHL PARK CRESCENT	INLAND GULF COAST IND'L DST	650,390.53	2,471.48	0.00	2,471.48	75.0	1,853.61
10/02/2017	CSD FAIRWAYS HLDGS	INLAND GULF COAST IND'L DST	875,789.47	3,328.00	0.00	3,328.00	75.0	2,496.00
09/14/2017	CSD PARKLANDS	INLAND NATIONAL MF PF II DST	2,657,484.00	10,629.94	0.00	10,629.94	75.0	7,972.46
09/14/2017	AMD GV HOLDINGS LLC	INLAND NATIONAL MF PF II DST	6,063,577.00	24,254.31	0.00	24,254.31	75.0	18,190.73
<b>* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *</b>			<b>\$20,348,917.97</b>	<b>\$87,844.74</b>	<b>\$0.00</b>	<b>\$87,844.74</b>		<b>\$65,883.57</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$20,343,867.97</b>	<b>\$87,864.59</b>	<b>\$7.70</b>	<b>\$87,856.89</b>		<b>\$65,892.70</b>

**ADJUSTMENTS**

10/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*MISC: OVERNIGHT FEE	0.00					-10.00
10/15/2017		*PERSHING: MARK UPS	0.00					10.50
10/15/2017		*PERSHING: MF PROSPECTUS	0.00					-1.09
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-300.59</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1.06
Split Transactions	\$65,892.70
Override Transactions	\$0.00
Adjustments	\$-300.59
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$65,593.17
Year-to-date Gross	\$218,415.12
Year-to-date Earnings	\$163,747.27