

**COMMISSION STATEMENT****May 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: DAN/ROY/JEFF FT-R137 RAUPP/PFLEG/ #346</u>								
05/23/2018	LOCASTRO, DONNA	SEI	0.00	2.46	0.00	2.46	75.0	1.85
* DAN/ROY/JEFF FT-R137 RAUPP/PFLEG/ SUBTOTAL *			\$0.00	\$2.46	\$0.00	\$2.46		\$1.85
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$2.46	\$0.00	\$2.46		\$1.85

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$1.85
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	\$1.85
Year-to-date Gross	\$1,921.84
Year-to-date Earnings	\$1,441.41

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