

COMMISSION STATEMENT

June 30, 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
		ADJUSTM	<u>ents</u>					
06/30/2018		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00)	\$0.00
					<u>]</u>	BROKER COMM	ISSION	TOTALS
	Broker Transaction					r Transaction	S	\$0.00
	Split			t Transaction	S	\$0.00		
					Overrid	e Transaction	S	\$0.00
						Adjustment	S	\$0.00
						Payroll Dra	W	\$0.00
						Base Salar	У	\$0.00
					Prior	Period Balanc	е	\$-483.17
					FI	NRA Assessmen	t	\$0.00
					S	IPC Assessmen	t	\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS DEPLOY Balance Forward					d 402 17	
		THERE WILL BE NO C	HECK THIS PERIOD					\$-483.17
				Year-to-date Gross			\$92,878.50	
					Year-t	o-date Earnin	js .	\$69,624.18