



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**November 30, 2017**

11/30/2017  
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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>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</b>								
10/31/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	46.68	0.00	46.68	75.0	35.01
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.68	\$0.00	\$46.68		\$35.01
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$46.68	\$0.00	\$46.68		\$35.01
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</b>								
11/21/2017	CSD CLOVER HLDGS	INLAND GULF COAST IND'L DST	467,157.89	1,775.20	0.00	1,775.20	75.0	1,331.40
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$467,157.89	\$1,775.20	\$0.00	\$1,775.20		\$1,331.40
*** SPLIT TRANSACTIONS TOTAL ***			\$467,157.89	\$1,775.20	\$0.00	\$1,775.20		\$1,331.40
<b><u>ADJUSTMENTS</u></b>								
11/30/2017		*SPLIT PAYOUT/OVERRIDE: SPLIT - KIE	0.00					-166.43
11/30/2017		*SPLIT PAYOUT/OVERRIDE: SPLIT - RAU	0.00					-166.43
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-332.86

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	\$35.01
Split Transactions	\$1,331.40
Override Transactions	\$0.00
Adjustments	\$-332.86
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-202.86
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$830.69
Year-to-date Gross	\$243,928.11
Year-to-date Earnings	\$182,870.35