



Concorde Investment Services, LLC

04/27/2017
Page No. 1

COMMISSION STATEMENT

April 30, 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
<u>SPLIT TRANSACTIONS</u>								
BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254								
03/31/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	2.59	0.00	2.59	75.0	1.94
04/21/2017	LANDGREBE, CAROL	TRANSAMERICA B SHARE NY	135,000.00	3,307.50	0.00	3,307.50	75.0	2,480.63
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$135,000.00	\$3,310.09	\$0.00	\$3,310.09		\$2,482.57
*** SPLIT TRANSACTIONS TOTAL ***			\$135,000.00	\$3,310.09	\$0.00	\$3,310.09		\$2,482.57

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$2,482.57
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-238.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,244.49
Year-to-date Gross	\$5,791.91
Year-to-date Earnings	\$4,320.55

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