



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT

March 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u>								
02/28/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	0.63	0.00	0.63	75.0	0.47
03/02/2017	VOGLIO, ANNAMARIE	SNAP INC CL A	528.00	3.50	7.88	-4.38	75.0	-3.29
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$528.00	\$4.13	\$7.88	\$-3.75		\$-2.82
*** SPLIT TRANSACTIONS TOTAL ***			\$528.00	\$4.13	\$7.88	\$-3.75		\$-2.82
<u>ADJUSTMENTS</u>								
03/15/2017		*PERSHING: MARK UPS	0.00					10.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$10.50

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	\$0.00
Split Transactions	\$-2.82
Override Transactions	\$0.00
Adjustments	\$10.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$19.28
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$26.96
Year-to-date Gross	\$2,471.23
Year-to-date Earnings	\$1,830.04