



Concorde Investment Services, LLC

04/12/2017
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COMMISSION STATEMENT

April 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>								
03/31/2017	PPJ LLC	JOHN HANCOCK LIFE INS CO	0.00	10.59	0.00	10.59	75.0	7.94
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$0.00	\$10.59	\$0.00	\$10.59		\$7.94
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$10.59	\$0.00	\$10.59		\$7.94
<u>ADJUSTMENTS</u>								
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.53
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-0.53

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	\$7.94
Override Transactions	\$0.00
Adjustments	\$-0.53
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-245.49
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-238.08
Year-to-date Gross	\$2,481.82
Year-to-date Earnings	\$1,837.98