



Concorde Investment Services, LLC

09/28/2017
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COMMISSION STATEMENT

September 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>								
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
09/14/2017	CSD MAIDEN HLDGS	BLUEROCK SONOMA POINTE DST	1,706,350.00	9,037.88	0.00	9,037.88	75.0	6,778.41
09/01/2017	CSD CLOVER HLDGS	INLAND GULF COAST IND'L DST	419,904.00	1,679.62	0.00	1,679.62	75.0	1,259.72
09/14/2017	CSD MAIDEN HLDGS	INLAND GULF COAST IND'L DST	603,000.00	2,412.00	0.00	2,412.00	75.0	1,809.00
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$2,729,254.00	\$13,129.50	\$0.00	\$13,129.50		\$9,847.13
*** SPLIT TRANSACTIONS TOTAL ***			\$2,729,254.00	\$13,129.50	\$0.00	\$13,129.50		\$9,847.13
<u>ADJUSTMENTS</u>								
09/30/2017		*MISC: OVERNIGHT FEE 9/15/17	0.00					-13.33
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-13.33

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	\$9,847.13
Override Transactions	\$0.00
Adjustments	\$-13.33
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,833.80
Year-to-date Gross	\$130,549.12
Year-to-date Earnings	\$97,853.51