



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT July 31, 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>								
06/30/2017	SHEA III, JOHN	GRIFFIN AMERICAN HEALTHCARE REIT IV	0.00	2.62	0.00	2.62	75.0	1.97
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$0.00	\$2.62	\$0.00	\$2.62		\$1.97
<u>BROKER: R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K #381</u>								
06/23/2017	ACCARDI, KAREN	INLAND SELF STORAGE PF IV DST	41,160.36	411.60	0.00	411.60	75.0	308.70
06/28/2017	ACCARDI, KAREN	PASSCO LONGITUDE DST	25,000.00	300.00	0.00	300.00	75.0	225.00
* R141-DAN/ROY/JEFF/JP FT-RAU/PFLEG/K SUBTOTAL *			\$66,160.36	\$711.60	\$0.00	\$711.60		\$533.70
*** SPLIT TRANSACTIONS TOTAL ***			\$66,160.36	\$714.22	\$0.00	\$714.22		\$535.67

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$535.67
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	-\$27.42
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$508.25
Year-to-date Gross	\$30,334.30
Year-to-date Earnings	\$22,709.80

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