



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
 Page No. 1

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>								
06/23/2017	VOGLIO, ANNAMARIE	SNAP INC CL A	492.77	0.00	7.88	-7.88	75.0	-5.91
06/23/2017	VOGLIO, ANNAMARIE	SPDR GOLD TR GOLD SHS	597.13	8.75	7.88	0.87	75.0	0.65
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			\$1,089.90	\$8.75	\$15.76	\$-7.01		\$-5.26
*** SPLIT TRANSACTIONS TOTAL ***			\$1,089.90	\$8.75	\$15.76	\$-7.01		\$-5.26
<u>ADJUSTMENTS</u>								
06/30/2017		*PERSHING: MARK UPS	0.00					60.00
06/30/2017		*PERSHING: MARK UPS	0.00					21.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$81.00

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	\$-5.26
Override Transactions	\$0.00
Adjustments	\$81.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-77.92
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-2.18
Year-to-date Gross	\$29,607.08
Year-to-date Earnings	\$22,164.37