



Concorde Investment Services, LLC

03/06/2017  
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## COMMISSION STATEMENT

February 28, 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF #254</u></b>								
02/22/2017	VOGLIO, ANNAMARIE	INSYS THERAPEUTICS INC NEW COM NEW	1,011.00	7.00	7.88	-0.88	75.0	-0.66
02/15/2017	O'CONNELL, DANIEL	VANGUARD HEALTH CARE FUND	-9,468.04	0.00	7.70	-7.70	75.0	-5.78
02/14/2017	O'CONNELL, DANIEL	VANGUARD REIT INDEX FUND	-36.88	0.00	7.70	-7.70	75.0	-5.78
* G3G-DAN/ROY/JEFF/JON FT-NY RAUPP/PF SUBTOTAL *			<b>\$-8,493.92</b>	<b>\$7.00</b>	<b>\$23.28</b>	<b>\$-16.28</b>		<b>\$-12.22</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$-8,493.92</b>	<b>\$7.00</b>	<b>\$23.28</b>	<b>\$-16.28</b>		<b>\$-12.22</b>
<b><u>ADJUSTMENTS</u></b>								
02/28/2017		*PERSHING: MARK UPS	0.00					31.50
*** ADJUSTMENTS TOTAL ***			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$31.50</b>

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	\$-12.22
Override Transactions	\$0.00
Adjustments	\$31.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$19.28</b>
<b>Year-to-date Gross</b>	<b>\$2,467.10</b>
<b>Year-to-date Earnings</b>	<b>\$1,832.86</b>