



Concorde Asset Management

06/28/2017

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COMMISSION STATEMENT

June 30, 2017

JOSEPH (TERRY) MANN
219 E. 31st Street

BROKER #: M132
BRANCH: JOSEPH "TERRY" MANN

Savannah, GA 31401

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
06/14/2017	GALLAGHER, EMILY	SAWTOOTH	27,979.03	70.52	0.00	70.52	91.0	64.17
06/14/2017	PAI, YOGISH	SAWTOOTH	539,833.05	1,360.67	0.00	1,360.67	91.0	1,238.21
06/14/2017	TROWBRIDGE, SCOTT	SAWTOOTH	106,394.20	262.27	0.00	262.27	91.0	238.67
06/14/2017	TROWBRIDGE, SCOTT	SAWTOOTH	215,176.76	469.98	0.00	469.98	91.0	427.68
06/14/2017	TROWBRIDGE, JANE	SAWTOOTH	96,866.73	238.25	0.00	238.25	91.0	216.81
06/14/2017	TROWBRIDGE, SCOTT	SAWTOOTH	65,105.63	164.10	0.00	164.10	91.0	149.33
06/14/2017	SINGH, RIGINIE	SAWTOOTH	55,435.46	139.73	0.00	139.73	91.0	127.15
06/14/2017	VERMA, ANAND	SAWTOOTH	328,318.25	826.11	0.00	826.11	91.0	751.76
06/14/2017	GALLAGHER, MICHAEL	TD AMERITRADE	12,308.12	29.00	0.00	29.00	91.0	26.39
06/14/2017	REARDON, MARK	TD AMERITRADE	21,050.87	27.68	0.00	27.68	91.0	25.19
06/14/2017	NEUHAUSER, MITCHELL & STAC	TD AMERITRADE	28,142.29	29.30	0.00	29.30	91.0	26.66
* RIA SUBTOTAL *			\$1,496,610.39	\$3,617.61	\$0.00	\$3,617.61		\$3,292.02
*** BROKER TRANSACTIONS TOTAL ***			\$1,496,610.39	\$3,617.61	\$0.00	\$3,617.61		\$3,292.02

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	\$3,292.02
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,292.02
Year-to-date Gross	\$119,554.43
Year-to-date Earnings	\$108,794.57