



Concorde Asset Management

04/12/2017
Page No. 1

COMMISSION STATEMENT

April 15, 2017

DANIEL RAUPP
417 E. Main Street
3rd Floor
Port Jefferson, NY 11777

BROKER #: R132
BRANCH: FORTITUDE INVESTMENT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
 OVERRIDE TRANSACTIONS 								
 BROKER: ALAN LICHTENSTEIN #249 								
04/12/2017	HECKER, THOMAS	SEI	51,503.40	96.57	0.00	96.57	75.0	12.07
04/12/2017	MOYKA, PAMELA	SEI	10,396.05	19.49	0.00	19.49	75.0	2.44
* ALAN LICHTENSTEIN SUBTOTAL *			\$61,899.45	\$116.06	\$0.00	\$116.06		\$14.51
*** OVERRIDE TRANSACTIONS TOTAL ***			\$61,899.45	\$116.06	\$0.00	\$116.06		\$14.51

 BROKER COMMISSION TOTALS 	
Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$14.51
Adjustments	\$0.00
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

Balance Forward	\$14.51
Year-to-date Gross	\$6,458.41
Year-to-date Earnings	\$6,472.92

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