



Concorde Asset Management
COMMISSION STATEMENT
January 17, 2017

01/17/2017
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R137 DAN/ROY RAUPP/PFLEGER

BROKER #: R137
 BRANCH: FORTITUDE SPLITS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
^01/11/2017	ABRAHAM, BLESSY	SEI	12,175.12	30.44	0.00	30.44	0.0	0.00
^01/11/2017	DAVIS, BRIDGET	SEI	101,000.48	252.50	0.00	252.50	0.0	0.00
^01/11/2017	DIDERIKSEN, CHRISTIAN	SEI	599.69	1.50	0.00	1.50	0.0	0.00
^01/11/2017	O'HARA, LORRAINE	SEI	20,391.80	50.98	0.00	50.98	0.0	0.00
^01/11/2017	KUSHNER, CHRISTOPHER	SEI	17,436.65	43.59	0.00	43.59	0.0	0.00
^01/11/2017	LAURO, MICHAEL	SEI	2,754.10	6.89	0.00	6.89	0.0	0.00
^01/11/2017	MASTROSERIO, MICHELLE	SEI	61,011.02	152.53	0.00	152.53	0.0	0.00
^01/11/2017	O'HARA, LORRAINE	SEI	120,896.87	302.24	0.00	302.24	0.0	0.00
^01/11/2017	ELLISON, LORRAINE	SEI	1,822.24	4.56	0.00	4.56	0.0	0.00
^01/11/2017	ORTENBERG, ALEC	SEI	110,340.70	275.85	0.00	275.85	0.0	0.00
* RIA SUBTOTAL *			\$448,428.67	\$1,121.08	\$0.00	\$1,121.08		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$448,428.67	\$1,121.08	\$0.00	\$1,121.08		\$0.00

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	\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00