



Concorde Asset Management

10/02/2017

Page No. 1

COMMISSION STATEMENT

September 30, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
09/26/2017	GRAND MANOR HOLDINGS	TD AMERITRADE	50,000.00	42.47	0.00	42.47	75.0	31.85
* RIA SUBTOTAL *			\$50,000.00	\$42.47	\$0.00	\$42.47		\$31.85
*** BROKER TRANSACTIONS TOTAL ***			\$50,000.00	\$42.47	\$0.00	\$42.47		\$31.85

BROKER COMMISSION TOTALS

Broker Transactions	\$31.85
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	\$31.85
Year-to-date Gross	\$2,131.24
Year-to-date Earnings	\$1,598.44

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