



Concorde Asset Management

01/17/2017  
Page No. 1

# **COMMISSION STATEMENT** **January 17, 2017**

DANIEL WOLF  
10480 Foley Road  
  
Fenton, MI 48430

BROKER #: W116 Terminated 08/01/2014  
BRANCH: DANIEL WOLF, SR.

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/04/2017	KELLEY, TERRY	DODGE & COX INCOME FUND	2,500.00	0.00	0.00	0.00	0.0	0.00
01/04/2017	KELLEY, TERRY	T ROWE PRICE GLOBAL MULTI-SECTOR BO	5,800.00	0.00	0.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
01/04/2017	KELLEY, TERRY	COLUMBIA ETF TR CORE BD ETF	-2,556.00	0.00	0.00	0.00	0.0	0.00
01/04/2017	KELLEY, TERRY	VANGUARD BD INDEX FD INC INTERMEDIA	-5,810.00	0.00	0.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *			<b>\$-8,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$-66.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

## **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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</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