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Concorde 🕝

COMMISSION STATEMENT

November 15, 2017

R134-DAN/JEFF/JON P/ FT-NY RAUPP/KIES/CIR

417 E. Main Street 3rd Floor Port Jefferson, NY 11777 BROKER #: R134

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	N RATE	BROKER COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	regory: MUTU	AL FUND 12B1 TRAILS						
^10/26/2017	DAMONE, DENN	IS JP MORGAN INVESTOR GROWTH & INCOME	0.00	1.42	0.00	1	.42 100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.42	\$0.00	\$1	.42	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$1.42	\$0.00	\$1	.42	\$0.00
					<u> </u>	BROKER CO	MMISSION	TOTALS
					Broker Transactions		ons	\$0.00
					Split Transactions		ons	\$0.00
					Override Transactions Adjustments Payroll Draw		\$0.00	
							\$0.00	
							\$0.00	
					Base Salary			\$0.00
					Prior Period Balance		nce	\$0.02
					FINRA Assessment			\$0.00
					S	IPC Assessm	ent	\$0.00
		Please Retain for THERE WILL BE NO C		,	Balance Forward		\$0.02	
					Yea	r-to-date G	ross	\$0.00
					Year-to	o-date Earn	ings	\$0.00