Concorde 🕝

COMMISSION STATEMENT

April 15, 2018

MATTHEW NAVARRE

28790 White Road

Perrysburg, OH 43551-

BROKER #: N122

BRANCH: INTEGRATED FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		AD THE TIME	'MTT C					
<u>ADJUSTMENTS</u>								
04/15/2018		*EO INS: EO INS REVERSAL	0.00					300.00
04/15/2018		*TECHNOLOGY: TECHNOLOGY REVERSAL	0.00					275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$575.00
	BROKER COMMISSION							TOTALS
	Broker Transactions				5	\$0.00		
					Spli	t Transactions	5	\$0.00
					Overrid	e Transactions	3	\$0.00
						Adjustments	3	\$575.00
						Payroll Drav	Į.	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	9	\$-575.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	;	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward						·d	\$0.00
					Yea	r-to-date Gros	s	\$0.00
					Year-t	o-date Earning	s	\$0.00