Concorde 🚱

COMMISSION STATEMENT

March 31, 2018

ROBERT, T118 THOMPSON 7261 W. Central Ave.

Toledo, OH 43617

BROKER #: T118

BRANCH: INTEGRATED FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRAN	SACTIONS					
PRODUCT CA	ATEGORY: RIA							
03/15/2018	HALL, CATHERINE	EQIS CAPITAL MGMT	21,223.22	13.26	0.00	13.26	85.0	11.27
03/15/2018	HALL, SCOTT	EQIS CAPITAL MGMT	103,028.69	72.98	0.00	72.98	85.0	62.03
03/15/2018	JACOB, MARILYN	EQIS CAPITAL MGMT	37,181.02	30.98	0.00	30.98	85.0	26.33
03/15/2018	WALTER, LAURA	EQIS CAPITAL MGMT	50,137.99	41.78	0.00	41.78	85.0	35.51
03/16/2018	SHAFFER, EMILY	ICON ADVISORS	89,523.11	44.76	0.00	44.76	85.0	38.05
		* RIA SUBTOTAL *	\$301,094.03	\$203.76	\$0.00	\$203.76		\$173.19
		*** DIRECT TRANSACTIONS TOTAL ***	\$301,094.03	\$203.76	\$0.00	\$203.76		\$173.19

BROKER COMMISSION	TOTALS		
Broker Transactions	\$173.19		
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		
Check Amount	\$173.19		
Year-to-date Gross	\$4,696.08		
Year-to-date Earnings	\$3,991.70		