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Concorde 🕝

COMMISSION STATEMENT

May 15, 2018

TOM/MARC/JP/DA FT-T125 THO/LINS/CIR

BROKER #: T125

BRANCH: FORTITUDE SPLITS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OI EADING EDAN	ICA CITTONIC					
CLEARING TRANSACTIONS								
PRODUCT C	ATEGORY: STOCKS							
^04/27/2018	3 SIMPSON TRUST,	GERARD & CYNTHISPDR GOLD TR GOLD SHS	75,162.16	0.00	22.90	-22.90	100.0	0.00
		* STOCKS SUBTOTAL *	\$75,162.16	\$0.00	\$22.90	\$-22.90		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$75,162.16	\$0.00	\$22.90	\$-22.90		\$0.00
<u>ADJUSTMENTS</u>								
05/15/2018		*PERSHING: PERSHING MARKUP	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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
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Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00
rear to date rarmings	40.00