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Concorde 🕝

COMMISSION STATEMENT July 15, 2018

DAN/JEFF/JON P/ FT-R134 NY RAUPP/KIE

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 COMMISS		BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CAT	regory: MUTUAL F	UND 12B1 TRAILS						
^06/22/2018	DAMONE, DENNIS	JP MORGAN INVESTOR GROWTH & INCOME	0.00	1.56	0.00		1.56 100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.56	\$0.00		\$1.56	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$1.56	\$0.00		\$1.56	\$0.00
					Ē	BROKER	COMMISSION	TOTALS
	Broker Transactions Split Transactions				\$0.00			
					ctions	\$0.00		
					Override Transactions Adjustments Payroll Draw			\$0.00
								\$0.00
								\$0.00
						Base	Salary	\$0.00
					Prior Period Balance			\$0.00
					FINRA Assessment			\$0.00
					S	IPC Asse	ssment	\$0.00
		Please Retain for THERE WILL BE NO CH)	Balance Forward		\$0.00	
					Year	r-to-date	e Gross	\$0.00
					Year-to	o-date E	arnings	\$0.00