



Concorde Asset Management

02/24/2017

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COMMISSION STATEMENT

February 28, 2017

JOHN ROSS
7261 W. Central Ave.

BROKER #: R119
BRANCH: INTEGRATED FINANCIAL

Toledo, OH 43617

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
02/22/2017	IRWIN, JOHN	OCEAN PARK ASSET MGMT	109,901.21	329.71	0.00	329.71	92.0	303.33
* RIA SUBTOTAL *			\$109,901.21	\$329.71	\$0.00	\$329.71		\$303.33
*** BROKER TRANSACTIONS TOTAL ***			\$109,901.21	\$329.71	\$0.00	\$329.71		\$303.33
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: ROBERT THOMPSON #83</u>								
02/17/2017	SHAFFER, EMILY	ICON ADVISORS	99,364.12	49.68	0.00	49.68	85.0	0.99
* ROBERT THOMPSON SUBTOTAL *			\$99,364.12	\$49.68	\$0.00	\$49.68		\$0.99
*** OVERRIDE TRANSACTIONS TOTAL ***			\$99,364.12	\$49.68	\$0.00	\$49.68		\$0.99

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$303.33
Split Transactions	\$0.00
Override Transactions	\$0.99
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	\$304.32
Year-to-date Gross	\$15,990.97
Year-to-date Earnings	\$14,803.30