Page No.

Concorde 🙆

COMMISSION STATEMENT May 31, 2018

JONP/DAN/J FT-P124 FL JUNO CIRE

14255 US Hwy One Suite 232 Juno Beach, FL 33408 BROKER #: P124

BRANCH: FORTITUDE SPLITS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING TRAN	SACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
^05/16/2018	B WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,004.64	40.19	22.00	18.19	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$1,004.64	\$40.19	\$22.00	\$18.19		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$1,004.64	\$40.19	\$22.00	\$18.19		\$0.00
		ADJUSTME	NTS					
05/31/2018		*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 P	eriod Balance	:	\$0.01
FIN	RA Assessment	:	\$0.00
SI	PC Assessment	:	\$0.00
		1	

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

Balance Forward	\$0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00