Page No. 1

Concorde 🚱

COMMISSION STATEMENT

December 31, 2017

P124-JONP/MARC/DAN/J FT-FL JUNO CIRE/LINS

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

BRANCH: FORTITUDE SPLITS

D3.000	CLIENT	TANKERGENATIVE	INVESTMENT	GROSS	CLEARING	NET CONSTRUCTION DE	BROKER TE COMMISSION		
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION RA	TE COMMISSION		
CLEARING TRANSACTIONS									
PRODUCT CA	TEGORY: MUTUAL FUNDS								
^12/15/2017	WILKINSKY, KARA-JANE	AMERICAN CENTURY STRATEGIC ALLOC AG	1,001.70	32.56	22.00	10.56 10	0.00		
		* MUTUAL FUNDS SUBTOTAL *	\$1,001.70	\$32.56	\$22.00	\$10.56	\$0.00		
PRODUCT CA	TEGORY: STOCKS								
^12/18/2017	WASSERMAN TRUST, NINA	SNAP INC CL A	8,387.60	0.00	22.78	-22.78 10	0.00		
		* STOCKS SUBTOTAL *	\$8,387.60	\$0.00	\$22.78	\$-22.78	\$0.00		
		*** CLEARING TRANSACTIONS TOTAL ***	\$9,389.30	\$32.56	\$44.78	\$-12.22	\$0.00		
<u>ADJUSTMENTS</u>									
12/31/2017		*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	\$0.14
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.14
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00