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Concorde 🕝

COMMISSION STATEMENT July 31, 2018

DONNA, J128 TALBOT-JESSIP

BROKER #: J128

BRANCH: MICHAEL P ECKER

MT	

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
<u>ADJUSTMENTS</u>										
07/31/2018		*MISC: SCHWAB CT# 7296697 ALPINE NONCASH REIMBURSEMENT	0.00					116.00		
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$116.00		
					BROKER COMMISSION TOTALS					
					Broker Transactions Split Transactions			\$0.00		
								\$0.00		
					Override Transactions Adjustments		3	\$0.00		
							3	\$116.00		
					Payroll Draw		Į.	\$0.00		
					Base Salary		7	\$0.00		
					Prior	Period Balance	2	\$0.00		
					FI	NRA Assessmen		\$0.00		
					S	SIPC Assessmen		\$0.00		
						Check Amour	ıt	\$116.00		
					Year-to-date Gross			\$0.00		
					Year-t	o-date Earning	rs	\$2,658.50		