

Concorde 🙆

COMMISSION STATEMENT

March 15, 2018

C157-DA/MAR/JP/DA/JE FT-CHA/LIN/CIR/RAU/K

BROKER #: C157

BRANCH: FORTITUDE SPLITS

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DATE	CHIENI	INVESTMENT	AMOUNI	COMMISSION	CHARGE	COMITSSION	KAIL	COMMISSION
		DIRECT TRANS	ACTIONS					
PRODUCT CA	regory: Mutual fund 12e	1 TRAILS						
^02/16/2018	CARROLLTON, DONNA	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	5.19	0.00	5.19	100.0	0.00
^02/16/2018	CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	3.70	0.00	3.70	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$8.89	\$0.00	\$8.89		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$8.89	\$0.00	\$8.89		\$0.00
					<u>I</u>	BROKER COMM	ISSION	TOTALS
					Broke:	r Transactions	3	\$0.00
					Split Transactions		\$0.00	
					Overrid	e Transactions	3	\$0.00
						Adjustment	5	\$0.00
						Payroll Drav	v.	\$0.00
						Base Salar	7	\$0.00
Prior Period Balance		9	\$0.00					
					FI	NRA Assessmen	=	\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD				Balance Forward Year-to-date Gross			\$0.00
				\$0.00				
					Year-to	o-date Earning	ıs	\$0.00