

Concorde 🕝

COMMISSION STATEMENT May 15, 2018

TOMMY, T124 THOMPSON 6102 SE Landing Way Unit 102, Apt 3
Stuart, FL 34997-

BROKER #: T124

BRANCH: FORTITUDE-JUNO BEACH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		SPLIT TRANS	ACTIONS					
BROKER: T	OM/MARC/JP/DA F	r-T125 THO/LINS/CIR #384						
04/27/2018	SIMPSON TRUST,	GERARD & CYNTHISPDR GOLD TR GOLD SHS	75,162.16	0.00	6.87	-6.87	75.0	-5.15
		* TOM/MARC/JP/DA FT-T125 THO/LINS/CIR SUBTOTAL *	\$75,162.16	\$0.00	\$6.87	\$-6.87		\$-5.15
		*** SPLIT TRANSACTIONS TOTAL ***	\$75,162.16	\$0.00	\$6.87	\$-6.87		\$-5.15
		ADJUSTMI	ENTS					
05/15/2018		*PERSHING: PERSHING MARKUP	0.00					9.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$9.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$-5.15
Override Transactions	\$0.00
Adjustments	\$9.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$3.85
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$-5.15