Page No.

Concorde 🙆

## **COMMISSION STATEMENT**

October 15, 2017

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

BROKER #: C157

BRANCH: FORTITUDE SPLITS

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	BROKER ATE COMMISSION
		BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS							
^09/20/2017	7 CARROLLTON, STEVE	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	1.28	0.00	1.28 10	0.0 0.12
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$1.28	\$0.00	\$1.28	\$0.12
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1.28	\$0.00	\$1.28	\$0.12
		ADJUSTME	NTS				
10/15/2017		*PERSHING: BOOKS & RECORDS	0.00				0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## BROKER COMMISSION TOTALS

Ralance Forward	\$0.12
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$0.12

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

Balance Forward	\$0.12
Year-to-date Gross	\$0.12
Year-to-date Earnings	\$0.12