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Concorde 🙆

## **COMMISSION STATEMENT**

November 30, 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

| DATE                  | CLIENT                    | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION R | BROKER<br>ATE COMMISSION |  |  |
|-----------------------|---------------------------|-------------------------------------|----------------------|---------------------|--------------------|---------------------|--------------------------|--|--|
|                       |                           |                                     |                      |                     |                    |                     |                          |  |  |
| CLEARING TRANSACTIONS |                           |                                     |                      |                     |                    |                     |                          |  |  |
| PRODUCT CA            | TEGORY: MUTUAL FUNDS      |                                     |                      |                     |                    |                     |                          |  |  |
| ^11/15/2017           | WILKINSKY, KARA-JANE      | AMERICAN CENTURY STRATEGIC ALLOC AG | 1,006.56             | 40.26               | 22.00              | 18.26 10            | 0.00                     |  |  |
|                       |                           | * MUTUAL FUNDS SUBTOTAL *           | \$1,006.56           | \$40.26             | \$22.00            | \$18.26             | \$0.00                   |  |  |
|                       |                           | *** CLEARING TRANSACTIONS TOTAL *** | \$1,006.56           | \$40.26             | \$22.00            | \$18.26             | \$0.00                   |  |  |
| DIRECT TRANSACTIONS   |                           |                                     |                      |                     |                    |                     |                          |  |  |
| PRODUCT CA            | TEGORY: VARIABLE ANNUITIE | <u>s</u>                            |                      |                     |                    |                     |                          |  |  |
| ^11/14/2017           | FLAHERTY, STEPHEN         | ING PREMIUM PLUS                    | 0.00                 | 36.49               | 0.00               | 36.49 10            | 0.00                     |  |  |
| ^11/14/2017           | FLAHERTY, PATRICIA        | ING PREMIUM PLUS                    | 0.00                 | 18.63               | 0.00               | 18.63 10            | 0.00                     |  |  |
|                       |                           | * VARIABLE ANNUITIES SUBTOTAL *     | \$0.00               | \$55.12             | \$0.00             | \$55.12             | \$0.00                   |  |  |
|                       |                           | *** DIRECT TRANSACTIONS TOTAL ***   | \$0.00               | \$55.12             | \$0.00             | \$55.12             | \$0.00                   |  |  |
| <u>ADJUSTMENTS</u>    |                           |                                     |                      |                     |                    |                     |                          |  |  |
| 11/30/2017            |                           | *PERSHING: MARKUPS                  | 0.00                 |                     |                    |                     | 0.00                     |  |  |
|                       |                           | *** ADJUSTMENTS TOTAL ***           | \$0.00               | \$0.00              | \$0.00             | \$0.00              | \$0.00                   |  |  |

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed

## 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 |