Page No.

Concorde 🖒

COMMISSION STATEMENT

October 15, 2017

O320 - VO/JK/JPC/DR FT- FL JUNO

BROKER #: 0320 Terminated 04/24/2017

BRANCH: FORTITUDE SPLITS

, MI

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|--|----------------------|---------------------|--------------------|-------------------|--------|----------------------|
| | | ADJUSTMI | ₹NTS | | | | | |
| | | 1100001111 | <u> </u> | | | | | |
| 10/15/2017 | | PRIOR PERIOD BALANCE(SEE BELOW) | 0.00 | | | | | 0.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| | | | | | 1 | BROKER COMM | ISSION | TOTALS |
| | | | | | Broke | r Transactions | 3 | \$0.00 |
| | | | | | Spli | t Transactions | 3 | \$0.00 |
| | | | | | Overrid | e Transactions | 3 | \$0.00 |
| | | | | | | Adjustments | 3 | \$0.00 |
| | | | | | | Payroll Draw | Į. | \$0.00 |
| | | | | | | Base Salary | 7 | \$0.00 |
| | | | | | Prior | Period Balance | 2 | \$-0.01 |
| | | | | | FI | NRA Assessment | : | \$0.00 |
| | | | | | S | IPC Assessment | : | \$0.00 |
| | | Please Retain fo THERE WILL BE NO C | Palance Former | | d | \$-0.01 | | |
| | | | | | Yea | r-to-date Gros | s | \$0.00 |
| | | | | | Year-t | o-date Earning | s | \$0.00 |