



Concorde Asset Management
COMMISSION STATEMENT
 August 31, 2017

08/29/2017
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 19500 Victor Parkway
 Suite 550
 Livonia, MI 48152

BROKER #: G110
 BRANCH: CIS HOME OFFICE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
08/11/2017	TALHAMI, NICOLA	SCHWAB	152,820.99	192.60	0.00	192.60	97.0	186.82
08/11/2017	TALHAMI, NICOLA	SCHWAB	93,035.81	117.25	0.00	117.25	97.0	113.73
08/11/2017	TALHAMI, NICOLA	SCHWAB	99,116.20	124.91	0.00	124.91	97.0	121.16
* RIA SUBTOTAL *			\$344,973.00	\$434.76	\$0.00	\$434.76		\$421.71
*** BROKER TRANSACTIONS TOTAL ***			\$344,973.00	\$434.76	\$0.00	\$434.76		\$421.71

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$421.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$421.71
Year-to-date Gross	\$22,722.09
Year-to-date Earnings	\$22,040.39

NOTES: * - Indicates adjustment is not included in 1099 Earnings
 ** - Indicates adjustment is not included in Totals or Commissions
 ^Date - Split Trade - full Investment Amount & Gross Commission displayed