



Concorde Asset Management
COMMISSION STATEMENT
August 31, 2017

08/29/2017
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JBB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY

BROKER #: JBB
BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
^08/15/2017	LARAMIE, ELAINE	RBC	0.00	15.71	0.00	15.71	100.0	0.00
^08/22/2017	ALEXANDER, LAWRENCE	RBC	468,763.83	-552.24	0.00	-552.24	100.0	0.00
* RIA SUBTOTAL *			\$468,763.83	\$-536.53	\$0.00	\$-536.53		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$468,763.83	\$-536.53	\$0.00	\$-536.53		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

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

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