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Concorde 🕝

## COMMISSION STATEMENT May 31, 2018

**MATTHEW, K152 KOHLER** 608 53rd Street E

Apt 203 Williston, ND 58801BROKER #: K152

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTME	<u>nts</u>					
05/31/2018		*CONCIERGE SVC: 214546 LANDWEHR	0.00					-25.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00
					<u> 1</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	5	\$0.00
		Split Transactions		3	\$0.00			
					Overrid	e Transactions	5	\$0.00
						Adjustments	5	\$-25.00
						Payroll Draw	Į.	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	9	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	:	\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERION			:	Balance Forwar	·d	\$-25.00
					Yea	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	rs	\$0.00