

Concorde 🖒

COMMISSION STATEMENT

March 31, 2018

BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-DONAIS

BROKER #: BBJ

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	SACTTONS					
PRODUCT C	ATEGORY: RIA	DIRECT TRUM	<u> </u>					
^03/16/2018		SEI	0.00	96.78	0.00	96.78 1	100.0	0.00
^03/27/2018	KASMER, TRACEY	SEI	0.00	35.40	0.00	35.40 1	100.0	0.00
		* RIA SUBTOTAL *	\$0.00	\$132.18	\$0.00	\$132.18		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$132.18	\$0.00	\$132.18		\$0.00
		ADJUSTME	<u>ents</u>					
03/31/2018		*MANAGED FEE EXPENSE: OVERNIGHT FEE	0.00					0.00
03/31/2018		*MANAGED FEE EXPENSE: OVERNIGHT FEE	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
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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
rear to date rarmings	40.00