



Concorde Asset Management

02/14/2017

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COMMISSION STATEMENT

February 15, 2017

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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^02/10/2017	LEE, CONNIE	COLONY NORTHSTAR INC CL A COM	-8,037.96	0.00	0.00	0.00	100.0	0.00
^02/10/2017	KUHN, KRISTINE	COLONY NORTHSTAR INC CL A COM	-1,486.37	0.00	0.00	0.00	100.0	0.00
^02/10/2017	KUHN, KENNETH	COLONY NORTHSTAR INC CL A COM	-10,303.59	0.00	0.00	0.00	100.0	0.00
^02/10/2017	KUHN, KENNETH	COLONY NORTHSTAR INC CL A COM	-7,172.11	0.00	0.00	0.00	100.0	0.00
^02/03/2017	LEE, CONNIE	NORTHSTAR RLTY EUROPE CORP COM	-2,062.21	0.00	0.00	0.00	100.0	0.00
^02/03/2017	KUHN, KRISTINE	NORTHSTAR RLTY EUROPE CORP COM	-377.59	0.00	0.00	0.00	100.0	0.00
^02/03/2017	KUHN, KENNETH	NORTHSTAR RLTY EUROPE CORP COM	-2,630.88	0.00	0.00	0.00	100.0	0.00
^02/03/2017	KUHN, KENNETH	NORTHSTAR RLTY EUROPE CORP COM	-1,824.02	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$-33,894.73	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-33,894.73	\$0.00	\$0.00	\$0.00		\$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

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

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