



Concorde Asset Management
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON/LIFF

BROKER #: L139
BRANCH: TRUWEALTH FINANCIAL

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/12/2017	SORENSEN, CURTIS	SEI	717,076.54	537.81	0.00	537.81	100.0	0.00
* RIA SUBTOTAL *			\$717,076.54	\$537.81	\$0.00	\$537.81		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$717,076.54	\$537.81	\$0.00	\$537.81		\$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