Page No.

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	NTS					
05/31/2018		*MISC: PAYMENT OF TECH FEES	0.00					2,356.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$2,356.00
					Ī	BROKER COMM	SSION	TOTALS
	Broker Transactions					\$0.00		
					Split Transactions Override Transactions			\$0.00
								\$0.00
						Adjustments	1	\$2,356.00
						Payroll Draw	7	\$0.00
						Base Salary		\$0.00
					Prior	Period Balance	:	\$-2,356.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD]	Balance Forwar	d	\$0.00
					Year	r-to-date Gros	ន	\$0.00
					Year-to	o-date Earning	s	\$0.00