



Concorde Asset Management
COMMISSION STATEMENT
January 17, 2017

01/18/2017
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PO Box 250
111 S. Main Street
Noble, OK 73068

BROKER #: B116
BRANCH: BRAEVEST

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/03/2017	GILSON, CLIFFORD	DODGE & COX INCOME FUND	11,200.00	0.00	80.0	0.00	0.00	0.00
01/03/2017	GILSON, CLIFFORD	T ROWE PRICE GLOBAL MULTI-SECTOR	11,200.00	0.00	80.0	0.00	0.00	0.00
* MUTUAL FUNDS SUBTOTAL *			\$22,400.00	\$0.00		\$0.00	\$0.00	\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$22,400.00	\$0.00		\$0.00	\$0.00	\$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