



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
Page No. 1

MATTHEW, K152 KOHLER
608 53rd Street E
Apt 203
Williston, ND 58801-

BROKER #: K152
BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
08/15/2018		*AI INSIGHT: MONTHLY AI INSIGHT	0.00					-7.00
08/15/2018		*CONCIERGE SVC: 220358 PARIZEK	0.00					-25.00
08/15/2018		*CONCIERGE SVC: 221295 STIERNAGLE	0.00					-25.00
08/15/2018		*EO INS: EO INS	0.00					-300.00
08/15/2018		*MISC: FEE PAYMENTS	0.00					999.00
08/15/2018		*TECHNOLOGY: MONTHLY BASIC - KOHLER	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$462.00

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$462.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-999.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-537.00
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