



Concorde Asset Management
COMMISSION STATEMENT
April 15, 2017

04/12/2017
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BJB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY

BROKER #: BJB
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: MUTUAL FUNDS</u>								
^03/10/2017	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.59	0.00	1.59	100.0	0.00
^03/10/2017	PATOROS, LORI	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.88	0.00	1.88	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$3.47	\$0.00	\$3.47		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
^04/01/2017	PATOROS, JOHN	RBC	0.00	-4.39	0.00	-4.39	100.0	0.00
^04/01/2017	PATOROS, LORI	RBC	0.00	-6.00	0.00	-6.00	100.0	0.00
^04/12/2017	PATOROS, LORI	RBC	95,372.97	237.78	0.00	237.78	100.0	0.00
^04/12/2017	PATOROS, JOHN	RBC	155,160.97	386.84	0.00	386.84	100.0	0.00
^04/12/2017	PATOROS, JOHN	RBC	1,336.04	3.33	0.00	3.33	100.0	0.00
^04/12/2017	LARAMIE, ELAINE	RBC	379,464.92	946.06	0.00	946.06	100.0	0.00
^04/12/2017	HUGGINS, JAMES	RBC	261,505.51	651.97	0.00	651.97	100.0	0.00
^04/12/2017	HUGGINS, JAMES	RBC	83,426.17	207.99	0.00	207.99	100.0	0.00
* RIA SUBTOTAL *			\$976,266.58	\$2,423.58	\$0.00	\$2,423.58		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$976,266.58	\$2,427.05	\$0.00	\$2,427.05		\$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