



Concorde Asset Management
COMMISSION STATEMENT
April 30, 2017

04/27/2017
Page No. 1

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> | | | | | | | | |
| PRODUCT CATEGORY: RIA | | | | | | | | |
| ^04/12/2017 | PATOROS, JOHN | RBC | 1,336.04 | -3.33 | 0.00 | -3.33 | 100.0 | 0.00 |
| * RIA SUBTOTAL * | | | \$1,336.04 | \$-3.33 | \$0.00 | \$-3.33 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$1,336.04 | \$-3.33 | \$0.00 | \$-3.33 | | \$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