Page No.

Concorde 🚱

COMMISSION STATEMENT

January 31, 2018

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
		DIRECT TRAN	SACTIONS					
PPODIICT CA	TEGORY: RIA							
^01/10/2018	PATOROS, LORI	RBC	105,414.54	259.93	0.00	259.93	100.0	0.00
^01/10/2018	PATOROS, JOHN	RBC	169,555.16	418.08	0.00		100.0	0.00
^01/10/2018	LARAMIE, JAMES	RBC	408,512.79	1,007.29	0.00			0.00
^01/10/2018	HUGGINS, JAMES	RBC	719,442.66	1,773.97	0.00			0.00
^01/10/2018	HUGGINS, JAMES	RBC	36,649.52	90.37	0.00	90.37	100.0	0.00
^01/10/2018	HUGGINS, JAMES	RBC	120,083.33	296.10	0.00	296.10	100.0	0.00
		* RIA SUBTOTAL *	\$1,559,658.00	\$3,845.74	\$0.00	\$3,845.74		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,559,658.00	\$3,845.74	\$0.00	\$3,845.74		\$0.00
					I	BROKER COMM	ISSION	TOTALS
					Broker Transactions			\$0.00
					Split Transactions		\$0.00	
					Override Transactions		\$0.00	
						Adjustments	\$	\$0.00
						Payroll Draw	7	\$0.00
						Base Salary	,	\$0.00
					Prior	Period Balance	:	\$0.00
					FI	NRA Assessment	:	\$0.00
					S	IPC Assessment	<u> </u>	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD				Balance Forward			\$0.00
					Yea	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00

^{** -} Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed