



Concorde Asset Management
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/13/2017	PATOROS, LORI	RBC	97,855.95	246.65	0.00	246.65	100.0	0.00
^07/13/2017	PATOROS, JOHN	RBC	158,473.17	399.44	0.00	399.44	100.0	0.00
^07/13/2017	LARAMIE, ELAINE	RBC	387,004.86	975.46	0.00	975.46	100.0	0.00
^07/13/2017	HUGGINS, JAMES	RBC	270,753.13	682.45	0.00	682.45	100.0	0.00
^07/13/2017	HUGGINS, JAMES	RBC	76,462.15	192.73	0.00	192.73	100.0	0.00
* RIA SUBTOTAL *			\$990,549.26	\$2,496.73	\$0.00	\$2,496.73		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$990,549.26	\$2,496.73	\$0.00	\$2,496.73		\$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