



Concorde Asset Management  
**COMMISSION STATEMENT**  
**July 15, 2017**

07/17/2017  
 Page No. 1

BJB JEN-BRENT-BRION TRU-DONALD-LEE-NORBY

BROKER #: BJB  
 BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^06/09/2017	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.86	0.00	1.86	100.0	0.00
		<b>* MUTUAL FUNDS SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$1.86</b>	<b>\$0.00</b>	<b>\$1.86</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^05/26/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS MBS BD FD	5,041.69	0.00	22.00	-22.00	100.0	0.00
^05/26/2017	HUGGINS, JAMES	ISHARES U S TREASURY BOND	7,576.02	0.00	22.00	-22.00	100.0	0.00
^06/20/2017	HUGGINS, JAMES	ISHARES U S TREASURY BOND	5,283.91	0.00	22.00	-22.00	100.0	0.00
^05/26/2017	HUGGINS, JAMES	JP MORGAN CHASE & CO COM ISIN#US466	512.66	0.00	22.00	-22.00	100.0	0.00
^05/26/2017	HUGGINS, JAMES	PITNEY BOWES INC	698.28	0.00	22.00	-22.00	100.0	0.00
		<b>* STOCKS SUBTOTAL *</b>	<b>\$19,112.56</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$-110.00</b>		<b>\$0.00</b>
		<b>*** BROKER TRANSACTIONS TOTAL ***</b>	<b>\$19,112.56</b>	<b>\$1.86</b>	<b>\$110.00</b>	<b>\$-108.14</b>		<b>\$0.00</b>

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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>