



Concorde Asset Management

06/28/2017
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COMMISSION STATEMENT June 30, 2017

JENNIFER DONAIS
78955 Via Trieste

BROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

LaQuinta, CA 92253-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
06/21/2017	RUFFIE, DAVID	ISHARES TR CORE TOTAL U S BD MKT ET	29,154.72	0.00	0.00	0.00	90.0	0.00
06/21/2017	RUFFIE, DAVID	ISHARES TR RUSSELL 2000 INDEX FD	15,754.06	0.00	0.00	0.00	90.0	0.00
06/21/2017	RUFFIE, DAVID	ISHARES TR S&P 500 INDEX FD	51,358.26	0.00	0.00	0.00	90.0	0.00
06/26/2017	RUFFIE, DAVID	PERSHING	0.00	28.36	0.00	28.36	90.0	25.52
06/21/2017	RUFFIE, DAVID	POWERSHARES DB COMMODITY INDEX TRAC	8,879.72	0.00	0.00	0.00	90.0	0.00
06/21/2017	RUFFIE, DAVID	POWERSHARES EXCHANGE-TRADED FD TR I	11,417.92	0.00	0.00	0.00	90.0	0.00
06/21/2017	RUFFIE, DAVID	SPDR S&P MIDCAP 400 ETF TR UNIT SER	21,468.95	0.00	0.00	0.00	90.0	0.00
06/21/2017	RUFFIE, DAVID	SPDR SER TR BARCLAYS HIGH YIELD BD	3,804.46	0.00	0.00	0.00	90.0	0.00
06/21/2017	RUFFIE, DAVID	VANGUARD CHARLOTTE FDS TOTAL INTL B	5,046.94	0.00	0.00	0.00	90.0	0.00
06/21/2017	RUFFIE, DAVID	VANGUARD INDEX FDS VANGUARD REIT ET	7,597.62	0.00	0.00	0.00	90.0	0.00
06/21/2017	RUFFIE, DAVID	VANGUARD INTL EQUITY INDEX FD INC F	93,884.01	0.00	0.00	0.00	90.0	0.00
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$248,366.66	\$28.36	\$0.00	\$28.36		\$25.52
*** SPLIT TRANSACTIONS TOTAL ***			\$248,366.66	\$28.36	\$0.00	\$28.36		\$25.52

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	\$25.52
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-665.88
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-640.36
Year-to-date Gross	\$28,645.71
Year-to-date Earnings	\$22,367.94