



Concorde Asset Management

06/28/2017

Page No. 1

COMMISSION STATEMENT

June 30, 2017

BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-DONAIS

BROKER #: BBJ

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: STOCKS</u>								
^06/21/2017	RUFFIE, DAVID	ISHARES TR CORE TOTAL U S BD MKT ET	29,154.72	0.00	0.00	0.00	100.0	0.00
^06/21/2017	RUFFIE, DAVID	ISHARES TR RUSSELL 2000 INDEX FD	15,754.06	0.00	0.00	0.00	100.0	0.00
^06/21/2017	RUFFIE, DAVID	ISHARES TR S&P 500 INDEX FD	51,358.26	0.00	0.00	0.00	100.0	0.00
^06/21/2017	RUFFIE, DAVID	POWERSHARES DB COMMODITY INDEX TRAC	8,879.72	0.00	0.00	0.00	100.0	0.00
^06/21/2017	RUFFIE, DAVID	POWERSHARES EXCHANGE-TRADED FD TR I	11,417.92	0.00	0.00	0.00	100.0	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	100.0	0.00
^06/21/2017	RUFFIE, DAVID	SPDR SER TR BARCLAYS HIGH YIELD BD	3,804.46	0.00	0.00	0.00	100.0	0.00
^06/21/2017	RUFFIE, DAVID	VANGUARD CHARLOTTE FDS TOTAL INTL B	5,046.94	0.00	0.00	0.00	100.0	0.00
^06/21/2017	RUFFIE, DAVID	VANGUARD INDEX FDS VANGUARD REIT ET	7,597.62	0.00	0.00	0.00	100.0	0.00
^06/21/2017	RUFFIE, DAVID	VANGUARD INTL EQUITY INDEX FD INC F	93,884.01	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$248,366.66	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
^06/26/2017	RUFFIE, DAVID	PERSHING	0.00	141.82	0.00	141.82	100.0	0.00
* RIA SUBTOTAL *			\$0.00	\$141.82	\$0.00	\$141.82		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$248,366.66	\$141.82	\$0.00	\$141.82		\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00