



Concorde Asset Management

01/27/2017

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COMMISSION STATEMENT

January 31, 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: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
01/17/2017	KALIL, DANIEL	RBC	58,339.61	112.20	0.00	112.20	90.0	100.98
01/17/2017	KALIL, DANIEL	RBC	118,907.61	228.70	0.00	228.70	90.0	205.83
01/17/2017	KALIL, DANIEL	RBC	61,219.76	117.74	0.00	117.74	90.0	105.97
01/17/2017	KALIL, DANIEL	RBC	96,508.81	185.62	0.00	185.62	90.0	167.06
01/17/2017	KALIL, DANIEL	RBC	342,926.13	659.54	0.00	659.54	90.0	593.59
01/17/2017	KALIL, DANIEL	RBC	95,725.17	184.10	0.00	184.10	90.0	165.69
01/17/2017	ALEXANDER, LAWRENCE	RBC	954,960.32	1,836.67	0.00	1,836.67	90.0	1,653.00
01/17/2017	SCHWAN, BRIAN	RBC	181,159.71	348.43	0.00	348.43	90.0	313.59
01/17/2017	SCHWAN, BRIAN	RBC	32,472.92	62.45	0.00	62.45	90.0	56.21
01/17/2017	DONAI, RUTH	RBC	54,977.05	105.74	0.00	105.74	90.0	95.17
01/17/2017	DONAI, RUTH	RBC	127,546.22	245.31	0.00	245.31	90.0	220.78
01/17/2017	DONAI, DONALD	RBC	81,597.27	156.94	0.00	156.94	90.0	141.25
01/17/2017	DONAI, DONALD	RBC	63,415.51	121.97	0.00	121.97	90.0	109.77
01/17/2017	DONAI, DONALD	RBC	104,798.66	201.56	0.00	201.56	90.0	181.40
01/17/2017	HATLESTAD, PATRICK	RBC	18,906.54	36.36	0.00	36.36	90.0	32.72
01/17/2017	HATLESTAD, PATRICK	RBC	169,693.73	326.37	0.00	326.37	90.0	293.73
01/17/2017	HATLESTAD, DURELLE	RBC	132,104.45	254.08	0.00	254.08	90.0	228.67
01/17/2017	SINNESS, STEVEN	RBC	343,031.18	659.75	0.00	659.75	90.0	593.78
01/17/2017	SINNESS, STEVEN	RBC	69,656.06	133.97	0.00	133.97	90.0	120.57
01/17/2017	SINNESS, STEVEN	RBC	4,683.14	9.01	0.00	9.01	90.0	8.11
01/17/2017	SINNESS, ELAINE	RBC	65,523.93	126.02	0.00	126.02	90.0	113.42
01/17/2017	SINNESS, ELAINE	RBC	10,051.86	19.34	0.00	19.34	90.0	17.41
01/17/2017	SINNESS, ELAINE	RBC	103,223.47	198.53	0.00	198.53	90.0	178.68
01/17/2017	POWELL, WILLIAM	RBC	152,590.97	293.48	0.00	293.48	90.0	264.13
01/17/2017	POWELL, JANICE	RBC	83,199.17	160.02	0.00	160.02	90.0	144.02
01/17/2017	LARAMIE, JAMES	RBC	18,903.85	36.36	0.00	36.36	90.0	32.72

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
01/17/2017	LARAMIE, JAMES	RBC	173,066.74	332.86	0.00	332.86	90.0	299.57
01/17/2017	MORRIS, PATRICK	RBC	6,486.89	12.48	0.00	12.48	90.0	11.23
01/17/2017	MORRIS, PATRICK	RBC	13,051.24	25.10	0.00	25.10	90.0	22.59
01/17/2017	MORRIS, SANDRA PACKER	RBC	191,152.40	367.64	0.00	367.64	90.0	330.88
01/17/2017	VESTAL, KATHY	RBC	136,543.10	262.61	0.00	262.61	90.0	236.35
01/17/2017	VESTAL, KATHY	RBC	233,194.05	448.50	0.00	448.50	90.0	403.65
01/17/2017	HATLESTAD, DURELLE	RBC	8,930.05	17.18	0.00	17.18	90.0	15.46
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$4,308,547.57	\$8,286.63	\$0.00	\$8,286.63		\$7,457.98
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
01/17/2017	PATOROS, LORI	RBC	92,505.30	152.82	0.00	152.82	90.0	137.54
01/17/2017	PATOROS, JOHN	RBC	156,628.34	258.76	0.00	258.76	90.0	232.88
01/17/2017	PATOROS, JOHN	RBC	1,291.00	2.13	0.00	2.13	90.0	1.92
01/17/2017	LARAMIE, ELAINE	RBC	368,495.88	608.77	0.00	608.77	90.0	547.89
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$618,920.52	\$1,022.48	\$0.00	\$1,022.48		\$920.23
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
01/17/2017	RASMUSSEN, CLINTON	ISHARES TR CORE TOTAL U S BD MKT ET	19,783.04	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	ISHARES TR RUSSELL 2000 INDEX FD	3,781.06	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	ISHARES TR S&P 500 INDEX FD	16,180.05	0.00	0.00	0.00	90.0	0.00
01/17/2017	KUHN, KENNETH	PERSHING	11,920.69	7.35	0.00	7.35	90.0	6.62
01/17/2017	KUHN, KRISTINE	PERSHING	63,443.14	39.11	0.00	39.11	90.0	35.20
01/17/2017	KUHN, KRISTINE	PERSHING	44,500.47	27.43	0.00	27.43	90.0	24.69
01/17/2017	KUHN, KRISTINE	PERSHING	10,509.03	6.48	0.00	6.48	90.0	5.83
01/17/2017	KUHN, KENNETH	PERSHING	75,002.59	46.23	0.00	46.23	90.0	41.61
01/17/2017	KUHN, KENNETH	PERSHING	9,480.63	5.84	0.00	5.84	90.0	5.26
01/17/2017	KUHN, KENNETH	PERSHING	47,617.41	29.35	0.00	29.35	90.0	26.42
01/17/2017	RASMUSSEN, CLINTON	PERSHING	8,648.18	5.33	0.00	5.33	90.0	4.80
01/17/2017	RASMUSSEN, CLINTON	PERSHING	60,709.42	37.42	0.00	37.42	90.0	33.68
01/17/2017	RASMUSSEN, PAMELA	PERSHING	19,288.33	11.89	0.00	11.89	90.0	10.70
01/17/2017	RASMUSSEN, PAMELA	PERSHING	18,204.96	11.22	0.00	11.22	90.0	10.10
01/17/2017	FREIH, DIANE	PERSHING	21,287.39	13.12	0.00	13.12	90.0	11.81
01/17/2017	FREIH, DIANE	PERSHING	15,204.51	9.37	0.00	9.37	90.0	8.43
01/17/2017	KRINGEN, MARK	PERSHING	384,479.20	161.17	0.00	161.17	90.0	145.05

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
01/17/2017	FREIH, DIANE	PERSHING	170,804.03	105.29	0.00	105.29	90.0	94.76
01/17/2017	KEMPER, JEROME	PERSHING	217,548.26	134.11	0.00	134.11	90.0	120.70
01/17/2017	KRINGEN, MARK	PERSHING	8,168.05	3.42	0.00	3.42	90.0	3.08
01/17/2017	LEE, DONALD	PERSHING	128,919.96	79.47	0.00	79.47	90.0	71.52
01/17/2017	LEE, CONNIE	PERSHING	57,353.95	35.36	0.00	35.36	90.0	31.82
01/17/2017	LEE, CONNIE	PERSHING	13,673.11	8.43	0.00	8.43	90.0	7.59
01/17/2017	MONETTE, PEGGY	PERSHING	203,457.49	125.42	0.00	125.42	90.0	112.88
01/17/2017	MONETTE, PEGGY	PERSHING	35,946.32	22.16	0.00	22.16	90.0	19.94
01/17/2017	RETZLAFF, SANDRA	PERSHING	95,439.31	58.83	0.00	58.83	90.0	52.95
01/17/2017	RETZLAFF, SANDRA	PERSHING	24,391.16	15.04	0.00	15.04	90.0	13.54
01/17/2017	SKAARE, LARRY	PERSHING	29,220.28	20.89	0.00	20.89	90.0	18.80
01/17/2017	SKAARE, LARRY	PERSHING	108,014.26	77.24	0.00	77.24	90.0	69.52
01/17/2017	SKAARE, LARRY	PERSHING	17,130.24	12.25	0.00	12.25	90.0	11.03
01/17/2017	RASMUSSEN, CLINTON	POWERSHARES DB COMMODITY INDEX TRAC	3,031.45	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	POWERSHARES EXCHANGE-TRADED FD TR I	4,344.59	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	SPDR S&P MIDCAP 400 ETF TR UNIT SER	5,801.80	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	SPDR SER TR BARCLAYS HIGH YIELD BD	2,352.49	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	VANGUARD CHARLOTTE FDS TOTAL INTL B	2,378.55	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	VANGUARD INDEX FDS VANGUARD REIT ET	2,161.59	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	VANGUARD INTL EQUITY INDEX FD INC F	23,837.91	0.00	0.00	0.00	90.0	0.00
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$1,984,014.90	\$1,109.22	\$0.00	\$1,109.22		\$998.33
*** SPLIT TRANSACTIONS TOTAL ***			\$6,911,482.99	\$10,418.33	\$0.00	\$10,418.33		\$9,376.54

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$9,376.54
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$80.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,456.72
Year-to-date Gross	\$10,943.29
Year-to-date Earnings	\$9,735.96