



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
 Page No. 1

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/12/2017	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	15.80	0.00	15.80	90.0	14.22
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$15.80	\$0.00	\$15.80		\$14.22
<u>PRODUCT CATEGORY: BONDS</u>								
05/24/2017	ALEXANDER TRUST, DAVID &	BANK HAPOALIM B M NEW YORK NY CDAR	176,751.93	0.00	0.00	0.00	90.0	0.00
05/24/2017	ALEXANDER TRUST, DAVID &	INTERBANK OKLAHOMA CITY OK CDAR 0.7	248,500.00	0.00	0.00	0.00	90.0	0.00
05/24/2017	ALEXANDER TRUST, DAVID &	ISRAEL DISCOUNT BANK OF NEW YORK NE	77,748.07	0.00	0.00	0.00	90.0	0.00
05/24/2017	ALEXANDER TRUST, DAVID &	STATE BANK OF INDIA NEW YORK CITY N	248,500.00	0.00	0.00	0.00	90.0	0.00
05/24/2017	ALEXANDER TRUST, DAVID &	TIB THE INDEPENDENT BANKERSBANK FAR	248,500.00	0.00	0.00	0.00	90.0	0.00
		* BONDS SUBTOTAL *	\$1,000,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/18/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.41	0.00	0.41	90.0	0.37
04/18/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.79	0.00	2.79	90.0	2.51
04/18/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.22	0.00	0.22	90.0	0.20
04/18/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.86	0.00	2.86	90.0	2.57
04/18/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.56	0.00	2.56	90.0	2.30
04/18/2017	DONAI, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.46	0.00	1.46	90.0	1.31
04/18/2017	DONAI, BRADLEY	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.32	0.00	1.32	90.0	1.19
04/18/2017	DONAI, BRADLEY	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.46	0.00	1.46	90.0	1.31
04/04/2017	DONAI, DONALD P	FIRST INVESTORS GROWTH AND INCOME F	0.00	4.03	0.00	4.03	90.0	3.63
04/04/2017	DONAI, DONALD P	FIRST INVESTORS SPECIAL SITUATIONS	0.00	6.71	0.00	6.71	90.0	6.04
04/04/2017	DONAI, DONALD P	FIRST INVESTORS TOTAL RETURN FUND C	0.00	3.93	0.00	3.93	90.0	3.54
04/18/2017	DONAI, JEREMY	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.59	0.00	1.59	90.0	1.43
04/18/2017	DONAI, JEREMY	PRINCIPAL FUNDS HIGH YIELD II A	0.00	0.37	0.00	0.37	90.0	0.33
04/18/2017	DONAI, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.14	0.00	1.14	90.0	1.03
04/18/2017	DONAI, JEREMY	PRINCIPAL LARGE CAP S&P 500 INDEX FU	0.00	4.35	0.00	4.35	90.0	3.92

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/18/2017	DONAI, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	3.24	0.00	3.24	90.0	2.92
04/18/2017	DONAI, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.47	0.00	2.47	90.0	2.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$40.91	\$0.00	\$40.91		\$36.82
*** BROKER TRANSACTIONS TOTAL ***			\$1,000,000.00	\$56.71	\$0.00	\$56.71		\$51.04

SPLIT TRANSACTIONS**BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333**

04/18/2017	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.22	0.00	1.22	90.0	1.10
04/27/2017	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.35	0.00	0.35	90.0	0.32
04/17/2017	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.58	0.00	0.58	90.0	0.52
04/18/2017	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	0.00	0.09	0.00	0.09	90.0	0.08
04/18/2017	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.79	0.00	0.79	90.0	0.71
04/18/2017	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	3.83	0.00	3.83	90.0	3.45
* JBB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$0.00	\$6.86	\$0.00	\$6.86		\$6.18

BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335

05/10/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	7.36	0.00	7.36	90.0	6.62
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$7.36	\$0.00	\$7.36		\$6.62
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$14.22	\$0.00	\$14.22		\$12.80

ADJUSTMENTS

05/31/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					624.01
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$624.01

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	\$51.04
Split Transactions	\$12.80
Override Transactions	\$0.00
Adjustments	\$624.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-624.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$63.84
Year-to-date Gross	\$12,200.12
Year-to-date Earnings	\$10,640.82