



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**April 30, 2017**

04/27/2017  
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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: BONDS</u></b>								
04/19/2017	ALEXANDER TRUST, DAVID &	INTERBANK OKLAHOMA CITY OK CDAR 0.7	248,500.00	0.00	0.00	0.00	90.0	0.00
04/19/2017	ALEXANDER TRUST, DAVID &	ISRAEL DISCOUNT BANK OF NEW YORK NE	248,500.00	0.00	0.00	0.00	90.0	0.00
04/19/2017	ALEXANDER TRUST, DAVID &	PINNACLE BANK NASHVILLE TN CDAR 0.7	6,000.00	0.00	0.00	0.00	90.0	0.00
04/19/2017	ALEXANDER TRUST, DAVID &	THE PRIVATEBANK AND TRUST COMPANY C	248,500.00	0.00	0.00	0.00	90.0	0.00
04/19/2017	ALEXANDER TRUST, DAVID &	UNITED BANK PARKERSBURG WV CDAR 0.7	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
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
04/14/2017	SINNESS, STEVEN	AMER GEN POLARIS II	24,109.74	15.07	0.00	15.07	90.0	13.56
* VARIABLE ANNUITIES SUBTOTAL *			\$24,109.74	\$15.07	\$0.00	\$15.07		\$13.56
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>								
03/31/2017	RED RIVER OILFIELD	PRINCIPAL LIFE	0.00	936.90	0.00	936.90	90.0	843.21
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$936.90	\$0.00	\$936.90		\$843.21
*** BROKER TRANSACTIONS TOTAL ***			\$1,024,109.74	\$951.97	\$0.00	\$951.97		\$856.77
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
04/14/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	7.58	0.00	7.58	90.0	6.82
03/31/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	22.19	0.00	22.19	90.0	19.97
03/31/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	19.73	0.00	19.73	90.0	17.76
03/31/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	13.02	0.00	13.02	90.0	11.72
03/21/2017	JORGENSEN, BLAINE	HPI FUND V	100,000.00	1,200.00	0.00	1,200.00	90.0	1,080.00
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$100,000.00	\$1,262.52	\$0.00	\$1,262.52		\$1,136.27
*** SPLIT TRANSACTIONS TOTAL ***			\$100,000.00	\$1,262.52	\$0.00	\$1,262.52		\$1,136.27

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	\$856.77
Split Transactions	\$1,136.27
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

Check Amount	\$1,993.04
Year-to-date Gross	\$12,078.86
Year-to-date Earnings	\$10,531.69