



Concorde Investment Services, LLC

10/30/2017

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COMMISSION STATEMENT**October 31, 2017**JENNIFER DONAIS
78955 Via TriesteBROKER #: 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>								
10/13/2017	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	18.30	0.00	18.30	90.0	16.47
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$18.30	\$0.00	\$18.30		\$16.47
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
10/14/2017	SINNESS, STEVEN	AMER GEN POLARIS II	26,460.68	16.54	0.00	16.54	90.0	14.89
		* VARIABLE ANNUITIES SUBTOTAL *	\$26,460.68	\$16.54	\$0.00	\$16.54		\$14.89
		*** BROKER TRANSACTIONS TOTAL ***	\$26,460.68	\$34.84	\$0.00	\$34.84		\$31.36

SPLIT TRANSACTIONS

<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333</u>								
08/31/2017	RED RIVER SUPPLY	PRINCIPAL LIFE	0.00	309.11	0.00	309.11	90.0	278.20
09/30/2017	ZAK MEDICAL CORP	PRINCIPAL LIFE	0.00	422.76	0.00	422.76	90.0	380.48
10/08/2017	RED RIVER OILFIELD	PRINCIPAL LIFE	0.00	585.25	0.00	585.25	90.0	526.73
		* JBB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *	\$0.00	\$1,317.12	\$0.00	\$1,317.12		\$1,185.41
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
10/18/2017	KRINGEN, MARK	ARCTRUST FOLLOW ON #3	200,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
10/06/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	6.91	0.00	6.91	90.0	6.22
09/30/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	21.29	0.00	21.29	90.0	19.16
09/30/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	18.92	0.00	18.92	90.0	17.03
09/30/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	12.77	0.00	12.77	90.0	11.49
10/25/2017	KRINGEN, MARK	HPI FUND V	200,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
10/12/2017	KRINGEN, MARK	HPI REAL ESTATE FUND V LLC	200,000.00	0.00	0.00	0.00	90.0	0.00
10/18/2017	KRINGEN, MARK	SEALEY STRATEGIC EQUITY PARTNERS LP	200,000.00	2,800.00	0.00	2,800.00	90.0	2,520.00
08/31/2017	LEE-NORBY-DONAI, VARIOUS-BBJ	VOYA TRAILS	0.00	0.16	0.00	0.16	90.0	0.14
		* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *	\$800,000.00	\$7,660.05	\$0.00	\$7,660.05		\$6,894.04

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>SPLIT TRANSACTIONS</u>								
BROKER: L147-BRE/BRI/JEN/TYL LEE/NORB/DON/L #376								
10/24/2017	SORENSEN, CURTIS	STARBOARD LEMON GROVE DST	143,000.00	1,029.60	0.00	1,029.60	90.0	926.64
		* L147-BRE/BRI/JEN/TYL LEE/NORB/DON/L SUBTOTAL *	\$143,000.00	\$1,029.60	\$0.00	\$1,029.60		\$926.64
		*** SPLIT TRANSACTIONS TOTAL ***	\$943,000.00	\$10,006.77	\$0.00	\$10,006.77		\$9,006.09

BROKER COMMISSION TOTALS

Broker Transactions	\$31.36
Split Transactions	\$9,006.09
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	\$9,037.45
Year-to-date Gross	\$31,722.64
Year-to-date Earnings	\$27,880.62

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