



Concorde Investment Services, LLC

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/14/2017	SINNESS, STEVEN	AMER GEN POLARIS II	23,356.95	14.60	0.00	14.60	90.0	13.14
* VARIABLE ANNUITIES SUBTOTAL *			\$23,356.95	\$14.60	\$0.00	\$14.60		\$13.14
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
12/31/2016	RED RIVER OILFIELD	PRINCIPAL LIFE	0.00	528.34	0.00	528.34	90.0	475.51
12/31/2016	ZAK MEDICAL CORP	PRINCIPAL LIFE	0.00	436.96	0.00	436.96	90.0	393.26
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$965.30	\$0.00	\$965.30		\$868.77
*** BROKER TRANSACTIONS TOTAL ***			\$23,356.95	\$979.90	\$0.00	\$979.90		\$881.91
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
01/20/2017	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	-1,200.00	0.00	0.00	0.00	90.0	0.00
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$-1,200.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
12/31/2016	SKAARE, LARRY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	18.20	0.00	18.20	90.0	16.38
12/31/2016	MONETTE, PEGGY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	11.80	0.00	11.80	90.0	10.62
01/03/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	27,000.00	162.00	0.00	162.00	90.0	145.80
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$27,000.00	\$192.00	\$0.00	\$192.00		\$172.80
*** SPLIT TRANSACTIONS TOTAL ***			\$25,800.00	\$192.00	\$0.00	\$192.00		\$172.80

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>ADJUSTMENTS</u>								
01/31/2017		*CONCIERGE SVC: 184868-SORENSEN	0.00					-8.50
01/31/2017		*CONCIERGE SVC: 185102,185107-NEWBE	0.00					-78.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-86.50

BROKER COMMISSION TOTALS

Broker Transactions	\$881.91
Split Transactions	\$172.80
Override Transactions	\$0.00
Adjustments	\$-86.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$968.21
Year-to-date Gross	\$2,433.71
Year-to-date Earnings	\$2,108.94

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