



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT **July 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: MUTUAL FUNDS</u>								
07/17/2017	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	17.89	0.00	17.89	90.0	16.10
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$17.89	\$0.00	\$17.89		\$16.10
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
07/14/2017	SINNESS, STEVEN	AMER GEN POLARIS II	25,488.50	15.93	0.00	15.93	90.0	14.34
		* VARIABLE ANNUITIES SUBTOTAL *	\$25,488.50	\$15.93	\$0.00	\$15.93		\$14.34
		*** BROKER TRANSACTIONS TOTAL ***	\$25,488.50	\$33.82	\$0.00	\$33.82		\$30.44
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
07/17/2017	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	-4,000.00	0.00	0.00	0.00	90.0	0.00
		* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *	\$-4,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
07/12/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	7.40	0.00	7.40	90.0	6.66
06/30/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	22.44	0.00	22.44	90.0	20.20
06/30/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	19.95	0.00	19.95	90.0	17.96
06/30/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	13.46	0.00	13.46	90.0	12.11
		* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *	\$0.00	\$63.25	\$0.00	\$63.25		\$56.93
		*** SPLIT TRANSACTIONS TOTAL ***	\$-4,000.00	\$63.25	\$0.00	\$63.25		\$56.93

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>								
07/31/2017		*AUDIT FEE: BRANCH REVIEW	0.00					-1,650.00
07/31/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					2,277.06
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$627.06

BROKER COMMISSION TOTALS

Broker Transactions	\$30.44
Split Transactions	\$56.93
Override Transactions	\$0.00
Adjustments	\$627.06
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-664.16
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$50.27
Year-to-date Gross	\$15,187.73
Year-to-date Earnings	\$13,030.11

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