CONCORDE INVESTMENT SERVICES

COMMISSION STATEMENT

March 31, 2017

JBB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY

BROKER #: JBB

BRANCH: TRUWEALTH FINANCIAL-

, MI

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------------------------------------------------------------------------------|----------------------|-------------------------------------------|----------------------|---------------------|-----------------------|-------------------|--------|----------------------|
| BROKER TRANSACTIONS | | | | | | | | |
| | | | | | | | | |
| | TEGORY: MUTUAL FUNDS | <u>-</u> | 000 00 | 0.00 | 22.00 | 22.00 | 100 0 | 0.00 |
| ^03/17/2017 | BARNETT, REBECCA | VANGUARD SMALL-CAP INDEX FUND ADMIR | 800.00 | 0.00 | 22.00 | -22.00 | 100.0 | 0.00 |
| | | * MUTUAL FUNDS SUBTOTAL * | \$800.00 | \$0.00 | \$22.00 | \$-22.00 | | \$0.00 |
| PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS | | | | | | | | |
| ^03/08/2017 | RED RIVER SUPPLY | PRINCIPAL LIFE FLEX INV VA | 0.00 | 367.08 | 0.00 | 367.08 | 100.0 | 0.00 |
| | | * VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL * | \$0.00 | \$367.08 | \$0.00 | \$367.08 | | \$0.00 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$800.00 | \$367.08 | \$22.00 | \$345.08 | | \$0.00 |
| | | | | | _ | | | moma |
| | BROKER COMMIS | | | | | | LSSION | TOTALS |
| | Broker Transactions | | | | | | \$0.00 | |
| | | | | | Split Transactions | | | \$0.00 |
| | | | | | Override Transactions | | | \$0.00 |
| | Adjustments | | | | | | | \$0.00 |
| | | | | | | Payroll Draw | • | \$0.00 |
| | | | | | | Base Salary | • | \$0.00 |
| | | | | | Prior | Period Balance | | \$0.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | IPC Assessment | | \$0.00 |
| Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward | | | | | | đ | \$0.00 | |
| | | | | | Year | r-to-date Gros | s | \$0.00 |
| | | | | | Year-to | o-date Earning | s | \$0.00 |