



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**September 15, 2017**

09/13/2017  
Page No. 1

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: MUTUAL FUNDS</u></b>								
08/09/2017	SINNESS, LOYE	HARTFORD CAPITAL APPRECIATION A	0.00	1.63	0.00	1.63	90.0	1.47
08/09/2017	SINNESS, LOYE	MFS VALUE A	0.00	0.81	0.00	0.81	90.0	0.73
08/09/2017	SINNESS, LOYE	PUTNAM MULTI CAP GROWTH A	0.00	2.86	0.00	2.86	90.0	2.57
08/09/2017	DONAI, BRADLEY	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.49	0.00	3.49	90.0	3.14
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.79	\$0.00	\$8.79		\$7.91
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/31/2017	LARAMIE, CECILIA	JOHN HANCOCK VENTURE	75,644.26	15.76	0.00	15.76	90.0	14.18
* VARIABLE ANNUITIES SUBTOTAL *			\$75,644.26	\$15.76	\$0.00	\$15.76		\$14.18
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/15/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.62	0.00	0.62	90.0	0.56
08/15/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.96	0.00	2.96	90.0	2.66
08/15/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.33	0.00	0.33	90.0	0.30
08/15/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	3.05	0.00	3.05	90.0	2.75
08/15/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.82	0.00	2.82	90.0	2.54
08/15/2017	DONAI, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.50	0.00	1.50	90.0	1.35
08/15/2017	DONAI, BRADLEY	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.45	0.00	1.45	90.0	1.31
08/15/2017	DONAI, BRADLEY	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.60	0.00	1.60	90.0	1.44
08/15/2017	DONAI, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.16	0.00	1.16	90.0	1.04
08/15/2017	DONAI, JEREMY	PRINCIPAL LARGE CAP S&P 500 INDEX FU	0.00	4.53	0.00	4.53	90.0	4.08
08/15/2017	DONAI, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	3.27	0.00	3.27	90.0	2.94
08/15/2017	DONAI, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.62	0.00	2.62	90.0	2.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$25.91	\$0.00	\$25.91		\$23.33
*** BROKER TRANSACTIONS TOTAL ***			\$75,644.26	\$50.46	\$0.00	\$50.46		\$45.42

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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u></b>								
08/15/2017	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.27	0.00	1.27	90.0	1.14
08/25/2017	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.36	0.00	0.36	90.0	0.32
08/17/2017	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.59	0.00	0.59	90.0	0.53
08/15/2017	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	0.00	0.09	0.00	0.09	90.0	0.08
08/15/2017	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.80	0.00	0.80	90.0	0.72
09/02/2017	RED RIVER SUPPLY	PRINCIPAL LIFE	0.00	431.32	0.00	431.32	90.0	388.19
08/15/2017	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	3.95	0.00	3.95	90.0	3.56
<b>* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$438.38</b>	<b>\$0.00</b>	<b>\$438.38</b>		<b>\$394.54</b>
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
09/01/2017	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	1.18	0.00	1.18	90.0	1.06
09/01/2017	HEEN, JEREMY	AMERICAN FDS COLLEGE 2021 FUND 529A	370.00	2.04	0.00	2.04	90.0	1.84
09/01/2017	HEEN, JEREMY	AMERICAN FUND COLLEGE 2027 FUND 529	245.00	1.35	0.00	1.35	90.0	1.22
09/01/2017	HEEN, JEREMY	AMERICAN FUNDS COLLEGE 2033 FUND-52	190.00	1.05	0.00	1.05	90.0	0.95
<b>* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *</b>			<b>\$1,020.00</b>	<b>\$5.62</b>	<b>\$0.00</b>	<b>\$5.62</b>		<b>\$5.07</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$1,020.00</b>	<b>\$444.00</b>	<b>\$0.00</b>	<b>\$444.00</b>		<b>\$399.61</b>

**ADJUSTMENTS**

09/15/2017	*EO INS: CURRENT MONTH INS	0.00						-300.00
09/15/2017	*PERSHING: ETF PROSPECTUS MAILING	0.00						-10.39
09/15/2017	*PERSHING: MF PROSPECTUS MAILING	0.00						-0.25
09/15/2017	*TECH: CURRENT MONTH TECH	0.00						-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-585.64</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$45.42
Split Transactions	\$399.61
Override Transactions	\$0.00
Adjustments	\$-585.64
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-140.61</b>
<b>Year-to-date Gross</b>	<b>\$19,562.23</b>
<b>Year-to-date Earnings</b>	<b>\$16,906.47</b>