



Concorde Investment Services, LLC

07/05/2018

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COMMISSION STATEMENT

June 30, 2018

JENNIFER, D134 DONAIS
1260 N. Joplin

BROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

Mesa, AZ 85207-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/14/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	23.93	0.00	23.93	90.0	21.54
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$23.93	\$0.00	\$23.93		\$21.54
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$23.93	\$0.00	\$23.93		\$21.54

SPLIT TRANSACTIONS

BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #10

06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
06/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
06/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
06/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
06/20/2018	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2018	LEE, DONALD	AM FUNDS ICA 529C	17.00	0.03	0.00	0.03	90.0	0.03
06/20/2018	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13

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>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #10</u>								
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
06/20/2018	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	50.00	0.43	0.00	0.43	90.0	0.39
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$433.50	\$2.57	\$0.00	\$2.57		\$2.38
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
05/08/2018	LYNDE, STEVEN	ARCTRUST FOLLOW-ON 4	100,000.00	1,200.00	0.00	1,200.00	90.0	1,080.00
06/04/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	8.14	0.00	8.14	90.0	7.33
06/20/2018	LEE, DONALD	GLOBAL GROWTH PORTFOLIO-529A	50.00	0.43	0.00	0.43	90.0	0.39
06/20/2018	GRANT, KATHLEEN	MOODY NATIONAL REIT II INC	50,000.00	0.00	0.00	0.00	90.0	0.00
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$150,050.00	\$1,208.57	\$0.00	\$1,208.57		\$1,087.72
<u>BROKER: BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO #358</u>								
06/18/2018	SORENSEN, CURTIS	MOODY DFW DST	722,520.00	7,369.70	0.00	7,369.70	90.0	6,632.73
* BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL *			\$722,520.00	\$7,369.70	\$0.00	\$7,369.70		\$6,632.73
*** SPLIT TRANSACTIONS TOTAL ***			\$873,003.50	\$8,580.84	\$0.00	\$8,580.84		\$7,722.83

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

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

BROKER COMMISSION TOTALS

Broker Transactions	\$21.54
Split Transactions	\$7,722.83
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	\$7,744.37
Year-to-date Gross	\$28,441.36
Year-to-date Earnings	\$25,045.04