



Concorde Investment Services, LLC

02/27/2018

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# COMMISSION STATEMENT

February 28, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
08/15/2016	DONAI, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.27	0.00	0.27	90.0	0.24
09/16/2016	DONAI, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.39	0.00	1.39	90.0	1.25
10/17/2016	DONAI, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.34	0.00	1.34	90.0	1.21
11/18/2016	DONAI, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.37	0.00	1.37	90.0	1.23
12/15/2016	DONAI, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.33	0.00	1.33	90.0	1.20
10/04/2016	DONAI, DONALD P	FIRST INVESTORS GROWTH AND INCOME F	0.00	1.29	0.00	1.29	90.0	1.16
10/04/2016	DONAI, DONALD P	FIRST INVESTORS SPECIAL SITUATIONS	0.00	2.06	0.00	2.06	90.0	1.85
10/04/2016	DONAI, DONALD P	FIRST INVESTORS TOTAL RETURN FUND C	0.00	1.31	0.00	1.31	90.0	1.18
02/14/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	20.33	0.00	20.33	90.0	18.30
08/17/2016	DONAI, JEREMY	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	0.33	0.00	0.33	90.0	0.30
09/19/2016	DONAI, JEREMY	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.70	0.00	1.70	90.0	1.53
10/18/2016	DONAI, JEREMY	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.65	0.00	1.65	90.0	1.49
11/18/2016	DONAI, JEREMY	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.71	0.00	1.71	90.0	1.54
12/19/2016	DONAI, JEREMY	PRINCIPAL FUNDS GLOBAL DIVERSIFIED	0.00	1.63	0.00	1.63	90.0	1.47
08/17/2016	DONAI, JEREMY	PRINCIPAL FUNDS HIGH YIELD II A	0.00	0.23	0.00	0.23	90.0	0.21
09/19/2016	DONAI, JEREMY	PRINCIPAL FUNDS HIGH YIELD II A	0.00	1.19	0.00	1.19	90.0	1.07
10/18/2016	DONAI, JEREMY	PRINCIPAL FUNDS HIGH YIELD II A	0.00	1.16	0.00	1.16	90.0	1.04
11/18/2016	DONAI, JEREMY	PRINCIPAL FUNDS HIGH YIELD II A	0.00	1.22	0.00	1.22	90.0	1.10
12/19/2016	DONAI, JEREMY	PRINCIPAL FUNDS HIGH YIELD II A	0.00	1.17	0.00	1.17	90.0	1.05
08/17/2016	DONAI, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	0.22	0.00	0.22	90.0	0.20
09/19/2016	DONAI, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.15	0.00	1.15	90.0	1.04
10/18/2016	DONAI, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.11	0.00	1.11	90.0	1.00
11/18/2016	DONAI, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.15	0.00	1.15	90.0	1.04
12/19/2016	DONAI, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.10	0.00	1.10	90.0	0.99
08/17/2016	DONAI, JEREMY	PRINCIPAL LARGE CAP S&P 500 INDEX FU	0.00	0.76	0.00	0.76	90.0	0.68
09/19/2016	DONAI, JEREMY	PRINCIPAL LARGE CAP S&P 500 INDEX FU	0.00	3.96	0.00	3.96	90.0	3.56

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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
10/18/2016	DONAIS, JEREMY	PRINCIPAL LARGECAP S&P 500 INDEX FU	0.00	3.80	0.00	3.80	90.0	3.42
11/18/2016	DONAIS, JEREMY	PRINCIPAL LARGECAP S&P 500 INDEX FU	0.00	3.90	0.00	3.90	90.0	3.51
12/19/2016	DONAIS, JEREMY	PRINCIPAL LARGECAP S&P 500 INDEX FU	0.00	3.82	0.00	3.82	90.0	3.44
08/17/2016	DONAIS, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	0.55	0.00	0.55	90.0	0.50
09/19/2016	DONAIS, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	2.89	0.00	2.89	90.0	2.60
10/18/2016	DONAIS, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	2.80	0.00	2.80	90.0	2.52
11/18/2016	DONAIS, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	2.87	0.00	2.87	90.0	2.58
12/19/2016	DONAIS, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	2.87	0.00	2.87	90.0	2.58
08/17/2016	DONAIS, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	0.44	0.00	0.44	90.0	0.40
09/19/2016	DONAIS, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.27	0.00	2.27	90.0	2.04
10/18/2016	DONAIS, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.19	0.00	2.19	90.0	1.97
11/18/2016	DONAIS, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.24	0.00	2.24	90.0	2.02
12/19/2016	DONAIS, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.17	0.00	2.17	90.0	1.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$84.94	\$0.00	\$84.94		\$76.46
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$84.94	\$0.00	\$84.94		\$76.46

**SPLIT TRANSACTIONS****BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333**

11/18/2016	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.08	0.00	1.08	90.0	0.97
12/15/2016	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.10	0.00	1.10	90.0	0.99
11/28/2016	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.31	0.00	0.31	90.0	0.28
12/21/2016	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.32	0.00	0.32	90.0	0.29
11/18/2016	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.51	0.00	0.51	90.0	0.46
12/16/2016	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.52	0.00	0.52	90.0	0.47
02/01/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	130.00	2.30	0.00	2.30	90.0	2.07
02/01/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	50.00	0.86	0.00	0.86	90.0	0.77
02/01/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	-18.00	-3.16	0.00	-3.16	90.0	-2.84
02/08/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	0.00	3.51	0.00	3.51	90.0	3.16
02/21/2018	NEWBERRY TRUST, GLORIA	VANGUARD INFL-PROTECTED SECS	-1,000.00	0.00	17.16	-17.16	90.0	-15.44
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$-838.00	\$7.35	\$17.16	\$-9.81		\$-8.82

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
02/07/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	8.63	0.00	8.63	90.0	7.77
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$8.63	\$0.00	\$8.63		\$7.77
*** SPLIT TRANSACTIONS TOTAL ***			\$-838.00	\$15.98	\$17.16	\$-1.18		\$-1.05

BROKER COMMISSION TOTALS

Broker Transactions	\$76.46
Split Transactions	\$-1.05
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-428.64
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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Balance Forward	\$-353.23
Year-to-date Gross	\$3,629.00
Year-to-date Earnings	\$3,159.00

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