



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

05/11/2017  
 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>								
04/11/2017	SINNESS, LOYE	HARTFORD CAPITAL APPRECIATION A	0.00	1.54	0.00	1.54	90.0	1.39
04/11/2017	SINNESS, LOYE	MFS VALUE A	0.00	0.78	0.00	0.78	90.0	0.70
04/11/2017	SINNESS, LOYE	PUTNAM MULTI CAP GROWTH A	0.00	2.66	0.00	2.66	90.0	2.39
04/11/2017	DONAI, BRADLEY	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.24	0.00	3.24	90.0	2.92
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.22	\$0.00	\$8.22		\$7.40
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$8.22	\$0.00	\$8.22		\$7.40

**SPLIT TRANSACTIONS**

**BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333**

04/13/2017	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	4,675.00	36.47	0.00	36.47	90.0	32.82
* JBB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$4,675.00	\$36.47	\$0.00	\$36.47		\$32.82

**BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335**

05/01/2017	HEEN, JEREMY	AM FUNDS CAPITAL WORLD GRTH & INC 5	111.00	0.61	0.00	0.61	90.0	0.55
05/01/2017	HEEN, JEREMY	AM FUNDS CAPITAL WORLD GRTH & INC 5	58.00	0.32	0.00	0.32	90.0	0.29
05/01/2017	HEEN, JEREMY	AM FUNDS CAPITAL WORLD GRTH & INC 5	73.00	0.40	0.00	0.40	90.0	0.36
05/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	74.00	0.41	0.00	0.41	90.0	0.37
05/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	60.00	0.33	0.00	0.33	90.0	0.30
05/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	50.00	0.28	0.00	0.28	90.0	0.25
05/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	50.00	0.28	0.00	0.28	90.0	0.25
05/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	111.00	0.61	0.00	0.61	90.0	0.55
05/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	65.00	0.36	0.00	0.36	90.0	0.32
05/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	57.00	0.31	0.00	0.31	90.0	0.28
05/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	72.00	0.40	0.00	0.40	90.0	0.36
05/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	74.00	0.41	0.00	0.41	90.0	0.37
05/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	65.00	0.36	0.00	0.36	90.0	0.32

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>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</b>								
05/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	50.00	0.28	0.00	0.28	90.0	0.25
05/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	50.00	0.28	0.00	0.28	90.0	0.25
<b>* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *</b>			<b>\$1,020.00</b>	<b>\$5.64</b>	<b>\$0.00</b>	<b>\$5.64</b>		<b>\$5.07</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$5,695.00</b>	<b>\$42.11</b>	<b>\$0.00</b>	<b>\$42.11</b>		<b>\$37.89</b>

<b><u>ADJUSTMENTS</u></b>								
05/15/2017		*CONCIERGE SVC: 189759 & 190583 AAF	0.00					-20.00
05/15/2017		*CONCIERGE SVC: 189781 & 190081 KAS	0.00					-20.00
05/15/2017		*CONCIERGE SVC: 191111 LARAMIE	0.00					-39.00
05/15/2017		*EO INS: CURRENT MONTH E&O	0.00					-300.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.60
05/15/2017		*PERSHING: ETF PROSPECTUS MAILING	0.00					-10.38
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-1.21
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					-2.11
05/15/2017		*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>\$-669.30</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 & Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$7.40
Split Transactions	\$37.89
Override Transactions	\$0.00
Adjustments	\$-669.30
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>\$-624.01</b>
<b>Year-to-date Gross</b>	<b>\$12,129.19</b>
<b>Year-to-date Earnings</b>	<b>\$10,576.98</b>