



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2018

05/30/2018
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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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/14/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	21.49	0.00	21.49	90.0	19.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$21.49	\$0.00	\$21.49		\$19.34
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$21.49	\$0.00	\$21.49		\$19.34
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
05/07/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	7.15	0.00	7.15	90.0	6.44
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$0.00	\$7.15	\$0.00	\$7.15		\$6.44
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$7.15	\$0.00	\$7.15		\$6.44

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	\$19.34
Split Transactions	\$6.44
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$25.78
Year-to-date Gross	\$18,030.17
Year-to-date Earnings	\$15,906.87