



Concorde Investment Services, LLC

07/12/2017

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# COMMISSION STATEMENT

July 15, 2017

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>								
06/09/2017	SINNESS, LOYE	HARTFORD CAPITAL APPRECIATION A	0.00	1.58	0.00	1.58	90.0	1.42
06/09/2017	SINNESS, LOYE	MFS VALUE A	0.00	0.78	0.00	0.78	90.0	0.70
06/09/2017	SINNESS, LOYE	PUTNAM MULTI CAP GROWTH A	0.00	2.77	0.00	2.77	90.0	2.49
06/09/2017	DONAI, BRADLEY	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.37	0.00	3.37	90.0	3.03
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.50	\$0.00	\$8.50		\$7.64
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/30/2017	LARAMIE, CECILIA	JOHN HANCOCK VENTURE	78,937.75	16.45	0.00	16.45	90.0	14.81
* VARIABLE ANNUITIES SUBTOTAL *			\$78,937.75	\$16.45	\$0.00	\$16.45		\$14.81
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/20/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.60	0.00	0.60	90.0	0.54
06/20/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.88	0.00	2.88	90.0	2.59
06/20/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.32	0.00	0.32	90.0	0.29
06/20/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.96	0.00	2.96	90.0	2.66
06/20/2017	DONAI, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.74	0.00	2.74	90.0	2.47
06/20/2017	DONAI, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.48	0.00	1.48	90.0	1.33
06/20/2017	DONAI, BRADLEY	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.40	0.00	1.40	90.0	1.26
06/20/2017	DONAI, BRADLEY	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.55	0.00	1.55	90.0	1.40
06/19/2017	DONAI, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.16	0.00	1.16	90.0	1.04
06/19/2017	DONAI, JEREMY	PRINCIPAL LARGE CAP S&P 500 INDEX FU	0.00	4.42	0.00	4.42	90.0	3.98
06/19/2017	DONAI, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	3.22	0.00	3.22	90.0	2.90
06/19/2017	DONAI, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.56	0.00	2.56	90.0	2.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$25.29	\$0.00	\$25.29		\$22.76
*** BROKER TRANSACTIONS TOTAL ***			\$78,937.75	\$50.24	\$0.00	\$50.24		\$45.21

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>								
06/20/2017	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.25	0.00	1.25	90.0	1.13
06/27/2017	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.36	0.00	0.36	90.0	0.32
06/16/2017	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.59	0.00	0.59	90.0	0.53
06/19/2017	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	0.00	0.09	0.00	0.09	90.0	0.08
06/19/2017	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.80	0.00	0.80	90.0	0.72
06/19/2017	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	3.89	0.00	3.89	90.0	3.50
<b>* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$6.98</b>	<b>\$0.00</b>	<b>\$6.98</b>		<b>\$6.28</b>
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
07/03/2017	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	1.18	0.00	1.18	90.0	1.06
07/03/2017	HEEN, JEREMY	AMERICAN FDS COLLEGE 2021 FUND 529A	370.00	2.04	0.00	2.04	90.0	1.84
07/03/2017	HEEN, JEREMY	AMERICAN FUND COLLEGE 2027 FUND 529	245.00	1.35	0.00	1.35	90.0	1.22
07/03/2017	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>\$12.60</b>	<b>\$0.00</b>	<b>\$12.60</b>		<b>\$11.35</b>
<b><u>ADJUSTMENTS</u></b>								
07/15/2017		*CONCIERGE SVC: 193607, 193621 NEWB	0.00					-78.00
07/15/2017		*CONCIERGE SVC: 193658 AGUIRRE	0.00					-33.50
07/15/2017		*CONCIERGE SVC: 194429, 454, 496 RU	0.00					-30.00
07/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-1.01
07/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-0.90
07/15/2017		*PERSHING: PROSPECTUS	0.00					-2.31
07/15/2017		*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>\$-720.72</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$45.21
Split Transactions	\$11.35
Override Transactions	\$0.00
Adjustments	\$-720.72
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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<b>Balance Forward</b>	<b>\$-664.16</b>
<b>Year-to-date Gross</b>	<b>\$15,090.66</b>
<b>Year-to-date Earnings</b>	<b>\$12,942.74</b>