



Concorde Investment Services, LLC

06/29/2017  
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## COMMISSION STATEMENT

June 30, 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>								
06/14/2017	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	18.27	0.00	18.27	90.0	16.44
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$18.27	\$0.00	\$18.27		\$16.44
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
06/08/2017	INFINITY ENTM'T 401K	PRINCIPAL LIFE	0.00	46.16	0.00	46.16	90.0	41.54
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$46.16	\$0.00	\$46.16		\$41.54
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$64.43	\$0.00	\$64.43		\$57.98

### SPLIT TRANSACTIONS

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

06/08/2017	RED RIVER SUPPLY	PRINCIPAL LIFE FLEX INV VA	0.00	397.48	0.00	397.48	90.0	357.73
* JBB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$0.00	\$397.48	\$0.00	\$397.48		\$357.73

**BROKER: BJB JEN-BRENT-BRION TRU-DONAI-LEE- #334**

06/26/2017	AGUIRRE TRUST	ISHARES CORE MSCI EMERGING	2,527.50	50.25	15.07	35.18	90.0	31.66
06/21/2017	AGUIRRE TRUST	ISHARES CORE S&P SMALL CAP ETF	1,179.41	24.12	15.07	9.05	90.0	8.15
06/26/2017	AGUIRRE TRUST	ISHARES CURRENCY HEDGED	5,336.84	107.20	15.07	92.13	90.0	82.92
06/21/2017	AGUIRRE TRUST	ISHARES S&P 500 VALUE ETF	3,155.01	64.32	15.07	49.25	90.0	44.33
06/26/2017	AGUIRRE TRUST	ISHARES TR	1,218.80	24.12	15.07	9.05	90.0	8.15
06/20/2017	AGUIRRE TRUST	ISHARES TR BARCLAYS 7-10 YR TREAS B	1,938.38	40.20	15.07	25.13	90.0	22.62
06/20/2017	AGUIRRE TRUST	ISHARES TR BARCLAYS INTER CR BD FD	6,053.96	120.60	15.07	105.53	90.0	94.98
06/21/2017	AGUIRRE TRUST	ISHARES TR CORE S&P MID-CAP ETF	1,737.08	34.84	15.07	19.77	90.0	17.79
06/20/2017	AGUIRRE TRUST	ISHARES TR IBOX USD INVT GRADE COR	1,936.13	40.20	15.07	25.13	90.0	22.62
06/21/2017	AGUIRRE TRUST	ISHARES TR JPMORGAN USD EMERGING MK	1,605.91	32.16	15.07	17.09	90.0	15.38
06/21/2017	AGUIRRE TRUST	ISHARES TR S&P 500 INDEX FD	8,593.90	176.88	15.07	161.81	90.0	145.63
06/20/2017	AGUIRRE TRUST	ISHARES U S ETF TR	2,511.91	48.24	15.07	33.17	90.0	29.85

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>								
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$37,794.83	\$763.13	\$180.84	\$582.29		\$524.08
<b>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</b>								
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2017	LEE, DONALD	AM FUNDS ICA 529C	17.00	0.03	0.00	0.03	90.0	0.03
06/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	16.50	0.03	0.00	0.03	90.0	0.03
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
06/20/2017	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	50.00	0.43	0.00	0.43	90.0	0.39
06/20/2017	LEE, DONALD	AMERICAN FD GLOBAL GROWTH PORTFOLIO	50.00	0.43	0.00	0.43	90.0	0.39
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$500.00	\$3.03	\$0.00	\$3.03		\$2.80
*** SPLIT TRANSACTIONS TOTAL ***			\$38,294.83	\$1,163.64	\$180.84	\$982.80		\$884.61

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$57.98
Split Transactions	\$884.61
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	\$942.59
Year-to-date Gross	\$15,027.82
Year-to-date Earnings	\$12,886.18