



Concorde Investment Services, LLC

08/29/2017

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COMMISSION STATEMENT

August 31, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
08/14/2017	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	18.63	0.00	18.63	90.0	16.77
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$18.63	\$0.00	\$18.63		\$16.77
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	ZAK MEDICAL CORP	PRINCIPAL LIFE	0.00	981.32	0.00	981.32	90.0	883.19
08/15/2017	RED RIVER OILFIELD	PRINCIPAL LIFE	0.00	2,012.71	0.00	2,012.71	90.0	1,811.44
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$2,994.03	\$0.00	\$2,994.03		\$2,694.63
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$3,012.66	\$0.00	\$3,012.66		\$2,711.40
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIIS-LEE- #333</u>								
05/31/2017	RED RIVER SUPPLY	PRINCIPAL LIFE	0.00	296.81	0.00	296.81	90.0	267.13
08/20/2017	RED RIVER SUPPLY	PRINCIPAL LIFE	0.00	412.57	0.00	412.57	90.0	371.31
* JBB JEN-BRENT-BRION TRU-DONAIIS-LEE- SUBTOTAL *			\$0.00	\$709.38	\$0.00	\$709.38		\$638.44
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$709.38	\$0.00	\$709.38		\$638.44

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	\$2,711.40
Split Transactions	\$638.44
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-493.74
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,856.10
Year-to-date Gross	\$19,067.77
Year-to-date Earnings	\$16,461.44