



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2018

08/22/2018
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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>								
08/14/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	0.00	24.09	0.00	24.09	90.0	21.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$24.09	\$0.00	\$24.09		\$21.68
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$24.09	\$0.00	\$24.09		\$21.68

<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
08/01/2018	RASMUSSEN, CLINTON	TEI DIVERSIFIED INC & OPP FUND IV	70,000.00	980.00	0.00	980.00	90.0	882.00
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$70,000.00	\$980.00	\$0.00	\$980.00		\$882.00
*** SPLIT TRANSACTIONS TOTAL ***			\$70,000.00	\$980.00	\$0.00	\$980.00		\$882.00

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	\$21.68
Split Transactions	\$882.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-469.22
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$434.46
Year-to-date Gross	\$31,472.32
Year-to-date Earnings	\$27,702.00