



Concorde Investment Services, LLC

04/18/2017
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COMMISSION STATEMENT

March 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: STOCKS</u>								
03/17/2017	DONAIS, JEREMY	VANGUARD STAR FD VANGUARD TOTAL INT	4,986.50	150.00	22.50	127.50	90.0	114.75
* STOCKS SUBTOTAL *			\$4,986.50	\$150.00	\$22.50	\$127.50		\$114.75
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
03/08/2017	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	0.00	661.12	0.00	661.12	90.0	595.01
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$661.12	\$0.00	\$661.12		\$595.01
*** BROKER TRANSACTIONS TOTAL ***			\$4,986.50	\$811.12	\$22.50	\$788.62		\$709.76

SPLIT TRANSACTIONS

BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333

03/08/2017	RED RIVER SUPPLY	PRINCIPAL LIFE FLEX INV VA	0.00	286.32	0.00	286.32	90.0	257.69
03/17/2017	BARNETT, REBECCA	VANGUARD SMALL-CAP INDEX FUND ADMIR	800.00	0.00	17.16	-17.16	90.0	-15.44
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$800.00	\$286.32	\$17.16	\$269.16		\$242.25

BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335

03/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.10	0.00	0.10	90.0	0.09
03/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
03/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
03/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13

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
<u>SPLIT TRANSACTIONS</u>								
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
03/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
03/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.14	0.00	0.14	90.0	0.13
03/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2017	LEE, DONALD	AM FUNDS ICA 529C	17.00	0.03	0.00	0.03	90.0	0.03
03/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
03/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
03/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
03/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
03/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.14	0.00	0.14	90.0	0.13
03/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
03/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	16.50	0.03	0.00	0.03	90.0	0.03
03/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.03	0.00	0.03	90.0	0.03
03/20/2017	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	50.00	0.43	0.00	0.43	90.0	0.39
03/20/2017	LEE, DONALD	AMERICAN FD GLOBAL GROWTH PORTFOLIO	50.00	0.43	0.00	0.43	90.0	0.39
03/15/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	6.85	0.00	6.85	90.0	6.17
03/16/2017	RASMUSSEN, CLINTON	HPI REAL ESTATE FUND V LLC	98,000.00	0.00	0.00	0.00	90.0	0.00
03/21/2017	KUHN, KRISTINE	HPI REAL ESTATE FUND V LLC	74,000.00	0.00	0.00	0.00	90.0	0.00
03/21/2017	JORGENSEN, BLAINE	LIGHTSTONE VALUE PLUS REAL ESTATE I	100,000.00	0.00	0.00	0.00	90.0	0.00
03/23/2017	KUHN, KENNETH	LIGHTSTONE VALUE PLUS REAL ESTATE I	87,000.00	0.00	0.00	0.00	90.0	0.00
03/14/2017	KUHN, KRISTINE	SHOPOFF COMMERCIAL GRWTH & INC FD 3	44,000.00	616.00	0.00	616.00	90.0	554.40
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$403,500.00	\$625.88	\$0.00	\$625.88		\$563.37
*** SPLIT TRANSACTIONS TOTAL ***			\$404,300.00	\$912.20	\$17.16	\$895.04		\$805.62

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
03/31/2017		*CONCIERGE SVC: 188451 RASMUSSEN	0.00					-10.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-10.00

BROKER COMMISSION TOTALS

Broker Transactions	\$709.76
Split Transactions	\$805.62
Override Transactions	\$0.00
Adjustments	\$-10.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$70.82
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,576.20
Year-to-date Gross	\$5,078.45
Year-to-date Earnings	\$4,291.63

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