



Concorde Investment Services, LLC

05/11/2018

Page No. 1

COMMISSION STATEMENT**May 15, 2018**JENNIFER, D134 DONAIS
1260 N. JoplinBROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

Mesa, AZ 85207-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/10/2018	SINNESS, LOYE	HARTFORD CAPITAL APPRECIATION A	0.00	1.78	0.00	1.78	90.0	1.60
04/10/2018	SINNESS, LOYE	MFS VALUE A	0.00	0.85	0.00	0.85	90.0	0.77
04/10/2018	SINNESS, LOYE	PUTNAM MULTI CAP GROWTH A	0.00	3.31	0.00	3.31	90.0	2.98
04/10/2018	DONAIS, BRADLEY	RYDEX S&P 500 PURE GROWTH FUND	0.00	4.06	0.00	4.06	90.0	3.65
04/10/2018	SINNESS, LOYE	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.44	0.00	0.44	90.0	0.40
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$10.44	\$0.00	\$10.44		\$9.40
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$10.44	\$0.00	\$10.44		\$9.40

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2018	DONAIS, VARIOUS	PRINCIPAL LIFE FLEX INV VA	6,524.32	8.16	0.00	8.16	90.0	7.34
* VARIABLE ANNUITIES SUBTOTAL *			\$6,524.32	\$8.16	\$0.00	\$8.16		\$7.34

<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/19/2018	DONAIS, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.86	0.00	0.86	90.0	0.77
04/19/2018	DONAIS, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.82	0.00	0.82	90.0	0.74
04/19/2018	DONAIS, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.88	0.00	0.88	90.0	0.79
04/19/2018	DONAIS, BRADLEY	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.81	0.00	0.81	90.0	0.73
04/19/2018	DONAIS, JEREMY	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.58	0.00	1.58	90.0	1.42
04/19/2018	DONAIS, BRADLEY	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.41	0.00	0.41	90.0	0.37
04/19/2018	DONAIS, BRADLEY	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.45	0.00	0.45	90.0	0.41
04/03/2018	DONAIS, DONALD P	FIRST INVESTORS GROWTH AND INCOME F	0.00	4.64	0.00	4.64	90.0	4.18
04/03/2018	DONAIS, DONALD P	FIRST INVESTORS SPECIAL SITUATIONS	0.00	7.71	0.00	7.71	90.0	6.94
04/03/2018	DONAIS, DONALD P	FIRST INVESTORS TOTAL RETURN FUND C	0.00	4.29	0.00	4.29	90.0	3.86
04/17/2018	DONAIS, JEREMY	PRINCIPAL INVESTORS INCOME A	0.00	1.16	0.00	1.16	90.0	1.04
04/17/2018	DONAIS, JEREMY	PRINCIPAL LARGE CAP S&P 500 INDEX FU	0.00	5.04	0.00	5.04	90.0	4.54

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

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<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/17/2018	DONAIS, JEREMY	PRINCIPAL SMALLCAP FUND CLASS A	0.00	3.65	0.00	3.65	90.0	3.29
04/17/2018	DONAIS, JEREMY	PRINICPAL MIDCAP BLEND A	0.00	2.88	0.00	2.88	90.0	2.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$35.18	\$0.00	\$35.18		\$31.67
*** DIRECT TRANSACTIONS TOTAL ***			\$6,524.32	\$43.34	\$0.00	\$43.34		\$39.01

SPLIT TRANSACTIONS**BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #10**

05/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	1.51	0.00	1.51	90.0	1.36
05/01/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	2.59	0.00	2.59	90.0	2.33
05/01/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	1.72	0.00	1.72	90.0	1.55
05/01/2018	HEEN, JEREMY	COLLEGE 2033 FUND-529A	190.00	1.33	0.00	1.33	90.0	1.20
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$1,020.00	\$7.15	\$0.00	\$7.15		\$6.44

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

04/19/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.30	0.00	1.30	90.0	1.17
04/19/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.29	0.00	0.29	90.0	0.26
04/19/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.37	0.00	0.37	90.0	0.33
04/20/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.61	0.00	0.61	90.0	0.55
05/09/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	-5,000.00	0.00	0.00	0.00	90.0	0.00
04/18/2018	NEWBERRY TRUST, GLORIA	INVESCO GROWTH AND INCOME FUND CLAS	0.00	0.43	0.00	0.43	90.0	0.39
04/17/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.48	0.00	0.48	90.0	0.43
01/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,734.70	30.44	0.00	30.44	90.0	27.40
01/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	641.42	11.26	0.00	11.26	90.0	10.13
01/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	554.78	9.73	0.00	9.73	90.0	8.76
01/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	538.50	9.45	0.00	9.45	90.0	8.51
01/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,734.70	-30.44	0.00	-30.44	90.0	-27.40
01/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,777.40	31.19	0.00	31.19	90.0	28.07
01/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	675.28	11.85	0.00	11.85	90.0	10.67
01/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	616.43	10.83	0.00	10.83	90.0	9.75
01/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	485.69	8.51	0.00	8.51	90.0	7.66
01/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,777.40	-31.19	0.00	-31.19	90.0	-28.07
01/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	633.30	11.12	0.00	11.12	90.0	10.01
01/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	587.74	10.30	0.00	10.30	90.0	9.27

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
01/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	578.98	10.16	0.00	10.16	90.0	9.14
01/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,800.02	-31.59	0.00	-31.59	90.0	-28.43
01/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,800.02	31.59	0.00	31.59	90.0	28.43
01/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,774.27	31.14	0.00	31.14	90.0	28.03
01/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	650.39	11.42	0.00	11.42	90.0	10.28
01/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	593.62	10.42	0.00	10.42	90.0	9.38
01/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	530.26	9.30	0.00	9.30	90.0	8.37
01/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,774.27	-31.14	0.00	-31.14	90.0	-28.03
02/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,748.66	30.69	0.00	30.69	90.0	27.62
02/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	617.83	10.84	0.00	10.84	90.0	9.76
02/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	592.57	10.40	0.00	10.40	90.0	9.36
02/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	538.26	9.45	0.00	9.45	90.0	8.51
02/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,748.66	-30.69	0.00	-30.69	90.0	-27.62
02/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	626.12	10.97	0.00	10.97	90.0	9.87
02/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	580.09	10.19	0.00	10.19	90.0	9.17
02/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	502.63	8.82	0.00	8.82	90.0	7.94
02/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,708.84	-29.99	0.00	-29.99	90.0	-26.99
02/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,708.84	29.99	0.00	29.99	90.0	26.99
02/20/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,619.06	28.42	0.00	28.42	90.0	25.58
02/20/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	632.20	11.10	0.00	11.10	90.0	9.99
02/20/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	523.52	9.18	0.00	9.18	90.0	8.26
02/20/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	463.34	8.14	0.00	8.14	90.0	7.33
02/20/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,619.06	-28.42	0.00	-28.42	90.0	-25.58
02/27/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,445.98	25.37	0.00	25.37	90.0	22.83
02/27/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	517.65	9.08	0.00	9.08	90.0	8.17
02/27/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	465.05	8.16	0.00	8.16	90.0	7.34
02/27/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	463.28	8.14	0.00	8.14	90.0	7.33
02/27/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,445.98	-25.37	0.00	-25.37	90.0	-22.83
02/28/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	406,481.19	198.17	0.00	198.17	90.0	178.35
02/28/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	233,755.41	113.95	0.00	113.95	90.0	102.56
02/28/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	47,108.49	22.96	0.00	22.96	90.0	20.66
03/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	513.90	9.02	0.00	9.02	90.0	8.12
03/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	513.21	9.00	0.00	9.00	90.0	8.10

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
03/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	461.43	8.10	0.00	8.10	90.0	7.29
03/13/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,244.52	21.84	0.00	21.84	90.0	19.66
03/13/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	466.34	8.19	0.00	8.19	90.0	7.37
03/13/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	410.14	7.19	0.00	7.19	90.0	6.47
03/19/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,512.49	26.54	0.00	26.54	90.0	23.89
03/19/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,309.55	22.98	0.00	22.98	90.0	20.68
03/19/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,203.74	21.13	0.00	21.13	90.0	19.02
03/26/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,272.78	22.35	0.00	22.35	90.0	20.12
03/26/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	277.51	4.86	0.00	4.86	90.0	4.37
03/26/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	263.16	4.61	0.00	4.61	90.0	4.15
03/31/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	412,213.69	241.17	0.00	241.17	90.0	217.05
03/31/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	321,193.41	187.89	0.00	187.89	90.0	169.10
03/31/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	37,372.60	21.86	0.00	21.86	90.0	19.67
03/31/2018	ZAK MEDICAL CORP	PRINCIPAL LIFE FLEX INV VA	323,713.58	252.51	0.00	252.51	90.0	227.26
03/31/2018	ZAK MEDICAL CORP	PRINCIPAL LIFE FLEX INV VA	245,300.53	191.33	0.00	191.33	90.0	172.20
03/31/2018	ZAK MEDICAL CORP	PRINCIPAL LIFE FLEX INV VA	38,124.32	29.73	0.00	29.73	90.0	26.76
04/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,199.39	21.05	0.00	21.05	90.0	18.95
04/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	292.93	5.14	0.00	5.14	90.0	4.63
04/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	278.18	4.88	0.00	4.88	90.0	4.39
04/17/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	4.02	0.00	4.02	90.0	3.62
04/25/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.39	0.00	0.39	90.0	0.35
05/09/2018	NEWBERRY TRUST, GLORIA	VANGUARD INFL-PROTECTED SECS	-5,982.19	0.00	17.16	-17.16	90.0	-15.44
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$2,079,109.23	\$1,703.16	\$17.16	\$1,686.00		\$1,517.44
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
05/07/2018	LYNDE, STEVEN	ARCTRUST INC	100,000.00	0.00	0.00	0.00	90.0	0.00
05/04/2018	LYNDE, STEVEN	HPI REAL ESTATE FUND VI LLC	100,000.00	0.00	0.00	0.00	90.0	0.00
05/02/2018	SKAARE, LARRY	OASIS PETE INC NEW COM	-1,158.86	4.40	4.50	-0.10	90.0	-0.09
04/10/2018	MANN, REID	SEALEY STRATEGIC EQUITY PARTNERS LP	75,000.00	1,050.00	0.00	1,050.00	90.0	945.00
04/19/2018	JORGENSEN, BLAINE	SEALEY STRATEGIC EQUITY PARTNERS LP	240,000.00	3,360.00	0.00	3,360.00	90.0	3,024.00
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$513,841.14	\$4,414.40	\$4.50	\$4,409.90		\$3,968.91

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<u>SPLIT TRANSACTIONS</u>								
BROKER: BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO #358								
05/01/2018	SCHMITZ, G JOHN	MOODY DFW DST	200,000.00	2,040.00	0.00	2,040.00	90.0	1,836.00
* BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL *			\$200,000.00	\$2,040.00	\$0.00	\$2,040.00		\$1,836.00
*** SPLIT TRANSACTIONS TOTAL ***			\$2,793,970.37	\$8,164.71	\$21.66	\$8,143.05		\$7,328.79

<u>ADJUSTMENTS</u>								
05/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
05/15/2018		*CONCIERGE SVC: 213871 JORGENSEN	0.00					-10.00
05/15/2018		*CONCIERGE SVC: 214609 SCHWAN	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 214926 SCHMITZ	0.00					-8.50
05/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-8.66
05/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-0.40
05/15/2018		*RBC: WEALTHSTATION	0.00					-25.00
05/15/2018		*TECHNOLOGY: ADMIN - BUMGARDNER	0.00					67.00
05/15/2018		WRONG REP CODE						
05/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-522.56

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BROKER COMMISSION TOTALS

Broker Transactions	\$48.41
Split Transactions	\$7,328.79
Override Transactions	\$0.00
Adjustments	\$-522.56
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,854.64
Year-to-date Gross	\$18,001.53
Year-to-date Earnings	\$15,881.09