



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 15, 2017

12/15/2017
Page No. 1

JBB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY

BROKER #: JBB
BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^11/20/2017	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.67	0.00	1.67	100.0	0.00
^11/22/2017	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.47	0.00	0.47	100.0	0.00
^11/20/2017	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.78	0.00	0.78	100.0	0.00
^11/20/2017	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	0.00	0.12	0.00	0.12	100.0	0.00
^11/20/2017	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	1.04	0.00	1.04	100.0	0.00
^11/20/2017	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	5.20	0.00	5.20	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$9.28	\$0.00	\$9.28		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$9.28	\$0.00	\$9.28		\$0.00
<u>ADJUSTMENTS</u>								
12/15/2017		*: RBC WRITE OFF	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.06
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.06
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00