



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2018

08/14/2018
Page No. 1

JEN-BRENT-BRION TRU-JBB DONAIS-L

BROKER #: JBB
BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^07/11/2018	DONAIS, BRADLEY	RYDEX S&P 500 PURE GROWTH FUND	0.00	2.88	0.00	2.88	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.88	\$0.00	\$2.88		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$2.88	\$0.00	\$2.88		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^07/17/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.61	0.00	1.61	100.0	0.00
^07/17/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.38	0.00	0.38	100.0	0.00
^07/24/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.46	0.00	0.46	100.0	0.00
^07/16/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.78	0.00	0.78	100.0	0.00
^07/31/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	0.84	0.00	0.84	100.0	0.00
^07/23/2018	NEWBERRY TRUST, GLORIA	INVESCO GROWTH AND INCOME FUND CLAS	0.00	1.80	0.00	1.80	100.0	0.00
^07/25/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.59	0.00	0.59	100.0	0.00
^07/25/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	5.02	0.00	5.02	100.0	0.00
^07/30/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.52	0.00	0.52	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$12.00	\$0.00	\$12.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$12.00	\$0.00	\$12.00		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

08/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

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