



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
Page No. 1

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

BROKER #: BBJ
BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.17	0.00	0.17	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.17	0.00	0.17	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.17	0.00	0.17	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.17	0.00	0.17	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS ICA 529C	17.00	0.17	0.00	0.17	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.17	0.00	0.17	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.17	0.00	0.17	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	16.50	0.17	0.00	0.17	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.17	0.00	0.17	100.0	0.00
^06/20/2017	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	50.00	2.13	0.00	2.13	100.0	0.00
^06/20/2017	LEE, DONALD	AMERICAN FD GLOBAL GROWTH PORTFOLIO	50.00	2.13	0.00	2.13	100.0	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

* MUTUAL FUNDS SUBTOTAL *	\$500.00	\$15.39	\$0.00	\$15.39	\$0.00
*** BROKER TRANSACTIONS TOTAL ***	\$500.00	\$15.39	\$0.00	\$15.39	\$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