



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2018

04/17/2018
Page No. 1

BRENT/BRION TRU- BLB LEE/NORBY

BROKER #: BLB
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>								
^04/03/2018	TAMEZ, JAMIE	HPI REAL ESTATE FUND VI LLC	50,000.00	0.00	0.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$50,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^04/03/2018	AAFEDT, PAMELA	MOODY NATIONAL REIT II INC	48,000.00	2,880.00	0.00	2,880.00	100.0	0.00
		* STOCKS SUBTOTAL *	\$48,000.00	\$2,880.00	\$0.00	\$2,880.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$98,000.00	\$2,880.00	\$0.00	\$2,880.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^03/20/2018	AAFEDT, PAMELA	HPI FUND VI LLC	67,000.00	4,020.00	0.00	4,020.00	100.0	0.00
^03/20/2018	AAFEDT, DEAN	HPI FUND VI LLC	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$167,000.00	\$10,020.00	\$0.00	\$10,020.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^04/02/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^04/02/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	180.00	6.30	0.00	6.30	100.0	0.00
^04/02/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	160.00	5.60	0.00	5.60	100.0	0.00
		* 529 PLANS SUBTOTAL *	\$565.00	\$19.78	\$0.00	\$19.78		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^03/15/2018	KASMER, SARA	COLLEGE 2033 FUND-529A	0.00	0.20	0.00	0.20	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.20	\$0.00	\$0.20		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$167,565.00	\$10,039.98	\$0.00	\$10,039.98		\$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
<u>ADJUSTMENTS</u>								
04/15/2018		*CONCIERGE SVC: 212007 TAMEZ	0.00					0.00
04/15/2018		*CONCIERGE SVC: 212087 TAMEZ	0.00					0.00
04/15/2018		*CONCIERGE SVC: 212322 AAFEDT	0.00					0.00
04/15/2018		*CONCIERGE SVC: 212329 AAFEDT	0.00					0.00
04/15/2018		*CONCIERGE SVC: 212977 TAMEZ	0.00					0.00
04/15/2018		*PERSHING: BOOKS & RECORDS	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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.05
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