



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
May 15, 2018

05/11/2018  
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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^04/03/2018	AAFEDT, PAMELA	MOODY NAT'L REIT II INC	48,000.00	-2,880.00	0.00	-2,880.00	100.0	0.00
* REIT SUBTOTAL *			\$48,000.00	\$-2,880.00	\$0.00	\$-2,880.00		\$0.00
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
^05/01/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^05/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	180.00	6.30	0.00	6.30	100.0	0.00
^05/02/2018	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
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^04/19/2018	KASMER, SARA	COLLEGE 2033 FUND-529A	0.00	0.47	0.00	0.47	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$0.47	\$0.00	\$0.47		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$48,565.00	\$-2,859.75	\$0.00	\$-2,859.75		\$0.00
<b><u>ADJUSTMENTS</u></b>								
05/15/2018		*PERSHING: ETF PROSPECTUS MAILING	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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.05</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>