



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 15, 2017

12/15/2017
Page No. 1

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

BROKER #: BJB
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: STOCKS</u> | | | | | | | | |
| ^12/08/2017 | AGUIRRE TRUST | ISHARES CORE MSCI EMERGING | 1,995.48 | 50.00 | 22.50 | 27.50 | 100.0 | 0.00 |
| ^12/08/2017 | AGUIRRE TRUST | ISHARES TR BARCLAYS INTER CR BD FD | -2,951.67 | 75.00 | 22.50 | 52.50 | 100.0 | 0.00 |
| ^12/08/2017 | AGUIRRE TRUST | ISHARES TR IBOX USD INVT GRADE COR | -1,088.96 | 25.00 | 22.50 | 2.50 | 100.0 | 0.00 |
| ^12/08/2017 | AGUIRRE TRUST | ISHARES TR S&P 500 INDEX FD | 2,937.99 | 75.00 | 22.50 | 52.50 | 100.0 | 0.00 |
| * STOCKS SUBTOTAL * | | | \$892.84 | \$225.00 | \$90.00 | \$135.00 | | \$0.00 |
| *** CLEARING TRANSACTIONS TOTAL *** | | | \$892.84 | \$225.00 | \$90.00 | \$135.00 | | \$0.00 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 12/15/2017 | | *: 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 | \$0.01 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|---------------|
| Balance Forward | \$0.01 |
| Year-to-date Gross | \$0.00 |
| Year-to-date Earnings | \$0.00 |