



Concorde Investment Services, LLC
COMMISSION STATEMENT
 May 15, 2017

05/11/2017
 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>								
^05/01/2017	HEEN, JEREMY	AM FUNDS CAPITAL WORLD GRTH & INC 5	111.00	3.05	0.00	3.05	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS CAPITAL WORLD GRTH & INC 5	58.00	1.60	0.00	1.60	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS CAPITAL WORLD GRTH & INC 5	73.00	2.01	0.00	2.01	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	74.00	2.04	0.00	2.04	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	60.00	1.65	0.00	1.65	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	50.00	1.38	0.00	1.38	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	50.00	1.38	0.00	1.38	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	111.00	3.05	0.00	3.05	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	65.00	1.79	0.00	1.79	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	57.00	1.57	0.00	1.57	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	72.00	1.98	0.00	1.98	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	74.00	2.04	0.00	2.04	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	65.00	1.79	0.00	1.79	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	50.00	1.38	0.00	1.38	100.0	0.00
^05/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	50.00	1.38	0.00	1.38	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,020.00	\$28.09	\$0.00	\$28.09		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,020.00	\$28.09	\$0.00	\$28.09		\$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>								
05/15/2017		*CONCIERGE SVC: 189759 & 190583 AAF	0.00					0.00
05/15/2017		*CONCIERGE SVC: 189781 & 190081 KAS	0.00					0.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					0.00
05/15/2017		*PERSHING: ETF PROSPECTUS MAILING	0.00					-0.01
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-0.01

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.01
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	\$0.00
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