



Concorde Investment Services, LLC

12/15/2017

Page No. 1

**COMMISSION STATEMENT****December 15, 2017**

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
^10/31/2017	LEE-NORBY-DONAIS, VARIOUS-BBJ	VOYA 529 AGE 5-8 OPTION CL A	0.00	0.85	0.00	0.85	100.0	0.00
^11/01/2017	LEE-NORBY-DONAIS, VARIOUS-BBJ	VOYA 529 AGE 5-8 OPTION CL A	0.00	2.13	0.00	2.13	100.0	0.00
* 529 PLANS SUBTOTAL *			\$0.00	\$2.98	\$0.00	\$2.98		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.46	0.00	0.46	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.46	0.00	0.46	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.41	0.00	0.41	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.46	0.00	0.46	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.39	0.00	0.39	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.30	0.00	0.30	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.37	0.00	0.37	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.37	0.00	0.37	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.29	0.00	0.29	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	1.15	0.00	1.15	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	1.00	0.00	1.00	100.0	0.00
^12/01/2017	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	44.39	0.00	44.39	100.0	0.00
^12/01/2017	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	59.18	0.00	59.18	100.0	0.00
^12/01/2017	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	49.53	0.00	49.53	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.72	0.00	0.72	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.72	0.00	0.72	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.70	0.00	0.70	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.72	0.00	0.72	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.70	0.00	0.70	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.56	0.00	0.56	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.53	0.00	0.53	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.53	0.00	0.53	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.35	0.00	0.35	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529C	0.00	1.78	0.00	1.78	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS ICA 529C	0.00	1.47	0.00	1.47	100.0	0.00
^12/01/2017	UNTIL AGE 21, MN/UTMA	AM FUNDS ICA A	0.00	0.74	0.00	0.74	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.78	0.00	0.78	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.78	0.00	0.78	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.76	0.00	0.76	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.78	0.00	0.78	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.83	0.00	0.83	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.62	0.00	0.62	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.59	0.00	0.59	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.59	0.00	0.59	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.36	0.00	0.36	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.68	0.00	1.68	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.47	0.00	1.47	100.0	0.00
^12/01/2017	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	0.00	0.85	0.00	0.85	100.0	0.00
^12/01/2017	LEE, DONALD	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	0.46	0.00	0.46	100.0	0.00
^12/01/2017	RASMUSSEN, CLINTON	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	0.73	0.00	0.73	100.0	0.00
^11/09/2017	SKAARE, LARRY	FS INVESTMENT CORPORATION IV (CLASS	0.00	43.17	0.00	43.17	100.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$222.73</b>	<b>\$0.00</b>	<b>\$222.73</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$225.71</b>	<b>\$0.00</b>	<b>\$225.71</b>		<b>\$0.00</b>

**ADJUSTMENTS**

12/15/2017		*: PERSHING: ETF PROSPECTUS MAILING	0.00					0.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

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**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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>