



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

02/19/2018  
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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^02/05/2018	HAUGEN, STACI	DODGE & COX INTERNATIONAL FUND	-2,384.24	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HAUGEN, STACI	FEDERATED GOVERNMENT INCOME TRUST F	-2,654.87	0.00	0.00	0.00	100.0	0.00
^02/05/2018	HAUGEN, STACI	FIDELITY CONTRAFUND	-3,007.04	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HAUGEN, STACI	HARBOR BOND FUND INSTITUTIONAL CLAS	-2,708.53	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HAUGEN, STACI	VANGUARD ENERGY FUND ADMIRAL SHARES	-2,148.52	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HAUGEN, STACI	VANGUARD PRIMECAP CORE FUND INVESTO	-3,086.25	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HAUGEN, STACI	VANGUARD REIT INDEX FUND ADMIRAL SH	-2,537.47	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HAUGEN, STACI	VANGUARD SHORT-TERM INVESTMENT-GRAD	-2,732.09	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HAUGEN, STACI	VANGUARD SMALL-CAP GROWTH INDEX FUN	-2,365.00	0.00	22.00	-22.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			<b>\$-23,624.01</b>	<b>\$0.00</b>	<b>\$176.00</b>	<b>\$-176.00</b>		<b>\$0.00</b>
*** CLEARING TRANSACTIONS TOTAL ***			<b>\$-23,624.01</b>	<b>\$0.00</b>	<b>\$176.00</b>	<b>\$-176.00</b>		<b>\$0.00</b>

<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
^02/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	7.53	0.00	7.53	100.0	0.00
^02/01/2018	HEEN, JEREMY	AMERICAN FDS COLLEGE 2021 FUND 529A	370.00	12.95	0.00	12.95	100.0	0.00
^02/01/2018	HEEN, JEREMY	AMERICAN FUND COLLEGE 2027 FUND 529	245.00	8.58	0.00	8.58	100.0	0.00
^02/01/2018	HEEN, JEREMY	AMERICAN FUNDS COLLEGE 2033 FUND-52	190.00	6.65	0.00	6.65	100.0	0.00
* 529 PLANS SUBTOTAL *			<b>\$1,020.00</b>	<b>\$35.71</b>	<b>\$0.00</b>	<b>\$35.71</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$1,020.00</b>	<b>\$35.71</b>	<b>\$0.00</b>	<b>\$35.71</b>		<b>\$0.00</b>

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
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ADJUSTMENTS

02/15/2018		*PERSHING: ETF PROSPECTUS MAILING	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	\$-0.01
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

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