



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2018

03/13/2018
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JBB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY

BROKER #: JBB
BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
^02/28/2018	RED RIVER SUPPLY	PRINCIPAL LIFE FLEX INV VA	933,037.87	583.15	0.00	583.15	100.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$933,037.87	\$583.15	\$0.00	\$583.15		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^02/21/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.74	0.00	1.74	100.0	0.00
^02/21/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.37	0.00	0.37	100.0	0.00
^02/22/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.48	0.00	0.48	100.0	0.00
^02/20/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.82	0.00	0.82	100.0	0.00
^02/27/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	1.93	0.00	1.93	100.0	0.00
^02/20/2018	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	0.00	0.03	0.00	0.03	100.0	0.00
^02/20/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.77	0.00	0.77	100.0	0.00
^02/20/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	5.29	0.00	5.29	100.0	0.00
^02/28/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.51	0.00	0.51	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.94	\$0.00	\$11.94		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$933,037.87	\$595.09	\$0.00	\$595.09		\$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

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	\$0.07
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.07
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00