



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2018

02/27/2018
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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>CLEARING TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
^02/21/2018	NEWBERRY TRUST, GLORIA	VANGUARD INFL-PROTECTED SECS	-1,000.00	0.00	22.00	-22.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-1,000.00	\$0.00	\$22.00	\$-22.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-1,000.00	\$0.00	\$22.00	\$-22.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^11/18/2016	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.39	0.00	1.39	100.0	0.00
^12/15/2016	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.41	0.00	1.41	100.0	0.00
^11/28/2016	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.40	0.00	0.40	100.0	0.00
^12/21/2016	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.41	0.00	0.41	100.0	0.00
^11/18/2016	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.65	0.00	0.65	100.0	0.00
^12/16/2016	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.67	0.00	0.67	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.93	\$0.00	\$4.93		\$0.00
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS								
^02/01/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	130.00	2.95	0.00	2.95	100.0	0.00
^02/01/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	50.00	1.10	0.00	1.10	100.0	0.00
^02/01/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	-18.00	-4.05	0.00	-4.05	100.0	0.00
^02/08/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	0.00	4.50	0.00	4.50	100.0	0.00
		* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$162.00	\$4.50	\$0.00	\$4.50		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$162.00	\$9.43	\$0.00	\$9.43		\$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