



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2018

07/05/2018
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BRENT/BRION TRU- BLB LEE/NORBY

BROKER #: BLB
BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^06/22/2018	KASMER, KAYDEN	WHITING PETE CORP COM NEW	-55,296.00	0.00	23.54	-23.54	100.0	0.00
* STOCKS SUBTOTAL *			\$-55,296.00	\$0.00	\$23.54	\$-23.54		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-55,296.00	\$0.00	\$23.54	\$-23.54		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^05/31/2018	RETZLAFF, SANDRA	MOODY NAT'L REIT II INC	26,000.00	1,560.00	0.00	1,560.00	100.0	0.00
* REIT SUBTOTAL *			\$26,000.00	\$1,560.00	\$0.00	\$1,560.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$26,000.00	\$1,560.00	\$0.00	\$1,560.00		\$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	\$0.00
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