



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
April 30, 2018

05/02/2018  
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JEN-BRENT-BRION TRU-JBB DONAIS-L

BROKER #: JBB  
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: MUTUAL FUNDS</u></b>								
^04/16/2018	EDISS, ALEXANDER	AM FUNDS GROWTH FUND OF AMERICA C	3,793.00	37.93	0.00	37.93	100.0	0.00
^04/13/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	4,605.00	46.05	0.00	46.05	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$8,398.00	\$83.98	\$0.00	\$83.98		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$8,398.00	\$83.98	\$0.00	\$83.98		\$0.00

<b><u>BROKER COMMISSION TOTALS</u></b>	
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

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