



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2017

08/14/2017
Page No. 1

JBB JEN-BRENT-BRION TRU-DONALD-LEE-NORBY

BROKER #: JBB
BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
^07/18/2017	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.57	0.00	1.57	100.0	0.00
^07/28/2017	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.44	0.00	0.44	100.0	0.00
^07/19/2017	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.74	0.00	0.74	100.0	0.00
^07/18/2017	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	0.00	0.12	0.00	0.12	100.0	0.00
^07/18/2017	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	1.00	0.00	1.00	100.0	0.00
^07/18/2017	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	4.87	0.00	4.87	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$8.74	\$0.00	\$8.74		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$8.74	\$0.00	\$8.74		\$0.00
<u>ADJUSTMENTS</u>								
08/15/2017		*CONCIERGE SVC: 195512 RIVERA	0.00					0.00
08/15/2017		*PERSHING: BOOKS & RECORDS	0.00					0.01
08/15/2017		*PERSHING: ETF PROSPECTUS MAILING	0.00					0.01
08/15/2017		*PERSHING: MF PROSPECTUS MAILING	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.02

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	\$0.02
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	\$0.02
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00