



Concorde Investment Services, LLC

03/13/2018

Page No. 1

COMMISSION STATEMENT**March 15, 2018**

BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-DONAIS

BROKER #: BBJ

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: REIT</u>								
^02/14/2018	HAUGEN, STACI	COTTONWOOD MULTIFAMILY REIT II	23,300.00	1,398.00	0.00	1,398.00	100.0	0.00
* REIT SUBTOTAL *			\$23,300.00	\$1,398.00	\$0.00	\$1,398.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^03/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	7.53	0.00	7.53	100.0	0.00
^03/01/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	12.95	0.00	12.95	100.0	0.00
^03/01/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	8.58	0.00	8.58	100.0	0.00
^03/01/2018	HEEN, JEREMY	COLLEGE 2033 FUND-529A	190.00	6.65	0.00	6.65	100.0	0.00
* 529 PLANS SUBTOTAL *			\$1,020.00	\$35.71	\$0.00	\$35.71		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.47	0.00	0.47	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.47	0.00	0.47	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.41	0.00	0.41	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.47	0.00	0.47	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.38	0.00	0.38	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.29	0.00	0.29	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.39	0.00	0.39	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.39	0.00	0.39	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.32	0.00	0.32	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.61	0.00	0.61	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	1.02	0.00	1.02	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.50	0.00	1.50	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	1.50	0.00	1.50	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	39.54	0.00	39.54	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	35.98	0.00	35.98	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	2.00	0.00	2.00	100.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	2.00	0.00	2.00	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	53.86	0.00	53.86	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	48.78	0.00	48.78	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	1.73	0.00	1.73	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	1.73	0.00	1.73	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	45.12	0.00	45.12	100.0	0.00
^03/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	41.04	0.00	41.04	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.78	0.00	0.78	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.78	0.00	0.78	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.74	0.00	0.74	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.78	0.00	0.78	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.74	0.00	0.74	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.59	0.00	0.59	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.58	0.00	0.58	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.58	0.00	0.58	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.42	0.00	0.42	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	1.11	0.00	1.11	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	1.60	0.00	1.60	100.0	0.00
^03/01/2018	UNTIL AGE 21, MN/UTMA	AM FUNDS ICA A	0.00	0.79	0.00	0.79	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.83	0.00	0.83	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.83	0.00	0.83	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.79	0.00	0.79	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.83	0.00	0.83	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.87	0.00	0.87	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.65	0.00	0.65	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.64	0.00	0.64	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.64	0.00	0.64	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.43	0.00	0.43	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.03	0.00	1.03	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.58	0.00	1.58	100.0	0.00
^03/01/2018	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	0.00	0.96	0.00	0.96	100.0	0.00
^03/01/2018	LEE, DONALD	GLOBAL GROWTH PORTFOLIO-529A	0.00	0.55	0.00	0.55	100.0	0.00
^03/01/2018	RASMUSSEN, CLINTON	GLOBAL GROWTH PORTFOLIO-529A	0.00	0.76	0.00	0.76	100.0	0.00

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ADJUSTMENTS

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$300.88	\$0.00	\$300.88	\$0.00
*** DIRECT TRANSACTIONS TOTAL ***	\$24,320.00	\$1,734.59	\$0.00	\$1,734.59	\$0.00

ADJUSTMENTS

03/15/2018	*CONCIERGE SVC: 209280 HAUGEN	0.00			0.00
03/15/2018	*CONCIERGE SVC: 210558 LYNDE	0.00			0.00
03/15/2018	*CONCIERGE SVC: 210643 JORGENSEN	0.00			0.00
03/15/2018	*CONCIERGE SVC: 210950 JORGENSEN	0.00			0.00
03/15/2018	*PERSHING: BOOKS & RECORDS	0.00			0.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00

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	\$-0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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