



Concorde Investment Services, LLC

06/15/2018

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COMMISSION STATEMENT**June 15, 2018**

BRENT-BRION-JEN TRU-BBJ LEE-NORB

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: PRIVATE PLACEMENT</u>								
^05/08/2018	LYNDE, STEVEN	HPI REAL ESTATE FUND VI LLC	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^06/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	7.53	0.00	7.53	100.0	0.00
^06/01/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	12.95	0.00	12.95	100.0	0.00
^06/01/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	8.58	0.00	8.58	100.0	0.00
^06/01/2018	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>								
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.49	0.00	0.49	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.49	0.00	0.49	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.41	0.00	0.41	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.49	0.00	0.49	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.39	0.00	0.39	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.29	0.00	0.29	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.41	0.00	0.41	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.41	0.00	0.41	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.36	0.00	0.36	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	1.07	0.00	1.07	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.11	0.00	0.11	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.28	0.00	0.28	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	2.05	0.00	2.05	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	5.93	0.00	5.93	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.15	0.00	0.15	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.38	0.00	0.38	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>								
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	2.97	0.00	2.97	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	8.02	0.00	8.02	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.13	0.00	0.13	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.33	0.00	0.33	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.48	0.00	2.48	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	6.95	0.00	6.95	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.81	0.00	0.81	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.81	0.00	0.81	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.75	0.00	0.75	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.81	0.00	0.81	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.75	0.00	0.75	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.60	0.00	0.60	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.61	0.00	0.61	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.61	0.00	0.61	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.47	0.00	0.47	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.31	0.00	0.31	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	1.66	0.00	1.66	100.0	0.00
^06/01/2018	JOHNSON, BRADLEY	AM FUNDS ICA A	0.00	0.80	0.00	0.80	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.88	0.00	0.88	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.88	0.00	0.88	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.82	0.00	0.82	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.88	0.00	0.88	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.90	0.00	0.90	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.67	0.00	0.67	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.68	0.00	0.68	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.68	0.00	0.68	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.50	0.00	0.50	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.30	0.00	0.30	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.69	0.00	1.69	100.0	0.00
^06/01/2018	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	0.00	1.06	0.00	1.06	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	COLLEGE 2021 FUND-529A	0.00	5.67	0.00	5.67	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	COLLEGE 2021 FUND-529C	0.00	76.95	0.00	76.95	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	COLLEGE 2024 FUND - 529A	0.00	5.09	0.00	5.09	100.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^06/01/2018	JORGENSEN, BLAINE	COLLEGE 2024 FUND-529C	0.00	107.12	0.00	107.12	100.0	0.00
^06/01/2018	JORGENSEN, BLAINE	COLLEGE ENROLLMENT FUND-529C	0.00	31.62	0.00	31.62	100.0	0.00
^06/01/2018	LEE, DONALD	GLOBAL GROWTH PORTFOLIO-529A	0.00	0.63	0.00	0.63	100.0	0.00
^06/01/2018	RASMUSSEN, CLINTON	GLOBAL GROWTH PORTFOLIO-529A	0.00	1.06	0.00	1.06	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$281.66	\$0.00	\$281.66		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$101,020.00	\$6,317.37	\$0.00	\$6,317.37		\$0.00

ADJUSTMENTS

06/15/2018		*CONCIERGE SVC: 215816 LYNDE	0.00					0.00
06/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$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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