



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2017

06/13/2017
Page No. 1

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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
^05/31/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	38.15	0.00	38.15	100.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$38.15	\$0.00	\$38.15		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.43	0.00	0.43	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.43	0.00	0.43	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.41	0.00	0.41	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.43	0.00	0.43	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.39	0.00	0.39	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.29	0.00	0.29	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.34	0.00	0.34	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.34	0.00	0.34	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.20	0.00	0.20	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	1.06	0.00	1.06	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.91	0.00	0.91	100.0	0.00
^06/01/2017	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	5.91	0.00	5.91	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.65	0.00	0.65	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.65	0.00	0.65	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.66	0.00	0.66	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.65	0.00	0.65	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.66	0.00	0.66	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.53	0.00	0.53	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.47	0.00	0.47	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.47	0.00	0.47	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.24	0.00	0.24	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529C	0.00	1.59	0.00	1.59	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS ICA 529C	0.00	1.30	0.00	1.30	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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^06/01/2017	UNTIL AGE 21, MN/UTMA	AM FUNDS ICA A	0.00	0.70	0.00	0.70	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.67	0.00	0.67	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.67	0.00	0.67	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.68	0.00	0.68	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.67	0.00	0.67	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.75	0.00	0.75	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.56	0.00	0.56	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.50	0.00	0.50	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.50	0.00	0.50	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.23	0.00	0.23	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.41	0.00	1.41	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	1.23	0.00	1.23	100.0	0.00
^06/01/2017	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	0.00	0.69	0.00	0.69	100.0	0.00
^06/01/2017	LEE, DONALD	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	0.33	0.00	0.33	100.0	0.00
^06/01/2017	HEEN, JEREMY	AMERICAN FDS COLLEGE 2021 FUND 529A	370.00	10.18	0.00	10.18	100.0	0.00
^06/01/2017	HEEN, JEREMY	AMERICAN FUND COLLEGE 2027 FUND 529	245.00	6.74	0.00	6.74	100.0	0.00
^06/01/2017	HEEN, JEREMY	AMERICAN FUNDS COLLEGE 2033 FUND-52	190.00	5.23	0.00	5.23	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,020.00	\$50.75	\$0.00	\$50.75		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,020.00	\$88.90	\$0.00	\$88.90		\$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