



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 15, 2017

08/14/2017
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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>								
^08/03/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	29.60	0.00	29.60	100.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$29.60	\$0.00	\$29.60		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^08/01/2017	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	5.91	0.00	5.91	100.0	0.00
^08/01/2017	HEEN, JEREMY	AMERICAN FDS COLLEGE 2021 FUND 529A	370.00	10.18	0.00	10.18	100.0	0.00
^08/01/2017	HEEN, JEREMY	AMERICAN FUND COLLEGE 2027 FUND 529	245.00	6.74	0.00	6.74	100.0	0.00
^08/01/2017	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	\$28.06	\$0.00	\$28.06		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,020.00	\$57.66	\$0.00	\$57.66		\$0.00
<u>ADJUSTMENTS</u>								
08/15/2017		*PERSHING: ETF PROSPECTUS MAILING	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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