



Concorde Investment Services, LLC
COMMISSION STATEMENT
October 15, 2017

10/11/2017
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TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-LEE-NOR

BROKER #: TBB
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: MUTUAL FUNDS</u>								
^10/03/2017	HENNEN, STUART	FIDELITY FREEDOM 2020 FUND	-11,381.80	0.00	22.00	-22.00	100.0	0.00
^10/03/2017	HENNEN, STUART	FIDELITY FREEDOM TWENTY THIRTY FUND	-4,123.05	0.00	22.00	-22.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-15,504.85	\$0.00	\$44.00	\$-44.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^10/03/2017	HENNEN, STUART	DEERE & CO	-5,633.32	0.00	22.50	-22.50	100.0	0.00
^10/03/2017	HENNEN, STUART	EXXON MOBIL CORP COM	-4,750.78	0.00	22.50	-22.50	100.0	0.00
^10/03/2017	HENNEN, STUART	MOSAIC COMPANY NEW	-2,715.43	0.00	22.50	-22.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-13,099.53	\$0.00	\$67.50	\$-67.50		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-28,604.38	\$0.00	\$111.50	\$-111.50		\$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