



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**May 15, 2018**

05/11/2018  
Page No. 1

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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^05/04/2018	LYNDE, STEVEN	HPI REAL ESTATE FUND VI LLC	100,000.00	0.00	0.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$100,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^05/07/2018	LYNDE, STEVEN	ARCTRUST INC	100,000.00	0.00	0.00	0.00	100.0	0.00
^05/02/2018	SKAARE, LARRY	OASIS PETE INC NEW COM	-1,158.86	22.00	22.50	-0.50	100.0	0.00
		* STOCKS SUBTOTAL *	\$98,841.14	\$22.00	\$22.50	\$-0.50		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$198,841.14	\$22.00	\$22.50	\$-0.50		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
^04/10/2018	MANN, REID	SEALEY STRATEGIC EQUITY PARTNERS LP	75,000.00	5,250.00	0.00	5,250.00	100.0	0.00
^04/19/2018	JORGENSEN, BLAINE	SEALEY STRATEGIC EQUITY PARTNERS LP	240,000.00	16,800.00	0.00	16,800.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$315,000.00	\$22,050.00	\$0.00	\$22,050.00		\$0.00
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
^05/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	7.53	0.00	7.53	100.0	0.00
^05/01/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	12.95	0.00	12.95	100.0	0.00
^05/01/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	8.58	0.00	8.58	100.0	0.00
^05/01/2018	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
		*** DIRECT TRANSACTIONS TOTAL ***	\$316,020.00	\$22,085.71	\$0.00	\$22,085.71		\$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
<b><u>ADJUSTMENTS</u></b>								
05/15/2018		*CONCIERGE SVC: 213871 JORGENSEN	0.00					0.00
05/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					0.00
05/15/2018		*PERSHING: MF 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

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THERE WILL BE NO CHECK THIS PERIOD

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