



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2018

04/17/2018
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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/02/2018	MANN, REID	HPI REAL ESTATE FUND VI LLC	75,000.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$75,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$75,000.00	\$0.00	\$0.00	\$0.00		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^04/02/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	7.53	0.00	7.53	100.0	0.00
^04/02/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	12.95	0.00	12.95	100.0	0.00
^04/02/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	8.58	0.00	8.58	100.0	0.00
^04/02/2018	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 ***			\$1,020.00	\$35.71	\$0.00	\$35.71		\$0.00

<u>ADJUSTMENTS</u>								
04/15/2018		*CONCIERGE SVC: 211549 LYNDE	0.00					0.00
04/15/2018		*CONCIERGE SVC: 211585 MANN	0.00					0.00
04/15/2018		*CONCIERGE SVC: 211589 MANN	0.00					0.00
04/15/2018		*CONCIERGE SVC: 211724 MANN	0.00					0.00
04/15/2018		*CONCIERGE SVC: 212290 AAFEDT	0.00					0.00
04/15/2018		*CONCIERGE SVC: 212303 AAFEDT	0.00					0.00
04/15/2018		*CONCIERGE SVC: 213025 MANN	0.00					0.00
04/15/2018		*CONCIERGE SVC: 213031 MANN	0.00					0.00
04/15/2018		*CONCIERGE SVC: 213037 MANN	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
04/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					0.00
04/15/2018		*PERSHING: BOOKS & RECORDS	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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** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed