



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2018

07/16/2018

Page No. 1

JEN-BRENT-BRION TRU-JBB DONAIS-L

BROKER #: JBB

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>								
^06/11/2018	DONAIS, BRADLEY	RYDEX S&P 500 PURE GROWTH FUND	0.00	4.09	0.00	4.09	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$4.09	\$0.00	\$4.09		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$4.09	\$0.00	\$4.09		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^06/15/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.67	0.00	1.67	100.0	0.00
^06/15/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.38	0.00	0.38	100.0	0.00
^06/25/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.47	0.00	0.47	100.0	0.00
^06/21/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.79	0.00	0.79	100.0	0.00
^06/29/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	1.14	0.00	1.14	100.0	0.00
^06/18/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.61	0.00	0.61	100.0	0.00
^06/18/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	5.17	0.00	5.17	100.0	0.00
^06/21/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.52	0.00	0.52	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.75	\$0.00	\$10.75		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$10.75	\$0.00	\$10.75		\$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