



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 15, 2018

01/12/2018
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BLB BRENT/BRION TRU-LEE/NORBY

BROKER #: BLB
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: STOCKS</u>								
^01/02/2018	RETZLAFF, SANDRA	COTTONWOOD MULTIFAMILY REIT II, INC	25,000.00	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$25,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^12/20/2017	FEE, ERIC	COTTONWOOD MULTIFAMILY REIT II	75,000.00	4,500.00	0.00	4,500.00	100.0	0.00
^12/22/2017	MILLER, CHARLES	COTTONWOOD MULTIFAMILY REIT II	72,750.00	4,365.00	0.00	4,365.00	100.0	0.00
^12/28/2017	KASMER, SARA	COTTONWOOD MULTIFAMILY REIT II	35,000.00	2,537.50	0.00	2,537.50	100.0	0.00
^12/28/2017	KASMER, SARA	COTTONWOOD MULTIFAMILY REIT II	35,000.00	2,537.50	0.00	2,537.50	100.0	0.00
* REIT SUBTOTAL *			\$217,750.00	\$13,940.00	\$0.00	\$13,940.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^01/02/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^01/02/2018	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	180.00	6.30	0.00	6.30	100.0	0.00
^01/02/2018	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	160.00	5.60	0.00	5.60	100.0	0.00
* 529 PLANS SUBTOTAL *			\$565.00	\$19.78	\$0.00	\$19.78		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$218,315.00	\$13,959.78	\$0.00	\$13,959.78		\$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>								
01/15/2018		*CONCIERGE SVC: 205491 MILLER	0.00					0.00
01/15/2018		*CONCIERGE SVC: 205607 RETZLAFF	0.00					0.00
01/15/2018		*CONCIERGE SVC: 206270 RETZLAFF	0.00					0.00
01/15/2018		*CONCIERGE SVC: 206809 AAFEDT	0.00					0.00
01/15/2018		*CONCIERGE SVC: 206821 AAFEDT	0.00					0.00
01/15/2018		*CONCIERGE SVC: 206872 EBEL	0.00					0.00
01/15/2018		*CONCIERGE SVC: 206915 EBEL	0.00					0.00
01/15/2018		*CONCIERGE SVC: 206920 EBEL	0.00					0.00
01/15/2018		*CONCIERGE SVC: 207145 EBEL	0.00					0.00
01/15/2018		*CONCIERGE SVC: 207149 EBEL	0.00					0.00
01/15/2018		*PERSHING: BOOKS AND 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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.05
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