



Concorde Investment Services, LLC
COMMISSION STATEMENT
September 30, 2017

09/28/2017
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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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^09/01/2017	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	0.00	8.11	0.00	8.11	100.0	0.00
^09/01/2017	DEVLIN, DON	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	5.51	0.00	5.51	100.0	0.00
^09/01/2017	DEVLIN, DON	AM FUNDS SMALLCAP WORLD A	0.00	1.72	0.00	1.72	100.0	0.00
^09/01/2017	KLINE, STEWART	AMERICAN FUND COLLEGE 2027 FUND 529	0.00	10.07	0.00	10.07	100.0	0.00
^09/01/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	0.00	6.50	0.00	6.50	100.0	0.00
^09/01/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	0.00	5.31	0.00	5.31	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$37.22	\$0.00	\$37.22		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$37.22	\$0.00	\$37.22		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$0.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.04
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