



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 31, 2017

12/28/2017
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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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^12/15/2017	FEE, ERIC	COTTONWOOD MULTIFAMILY REIT II, INC	75,000.00	0.00	0.00	0.00	100.0	0.00
^12/18/2017	MILLER, CHARLES	COTTONWOOD MULTIFAMILY REIT II, INC	72,750.00	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$147,750.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$147,750.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^12/01/2017	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^12/01/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	180.00	6.30	0.00	6.30	100.0	0.00
* 529 PLANS SUBTOTAL *			\$405.00	\$14.18	\$0.00	\$14.18		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$405.00	\$14.18	\$0.00	\$14.18		\$0.00
<u>ADJUSTMENTS</u>								
12/31/2017		*CONCIERGE SVC: 203162 BARTINGALE	0.00					0.00
12/31/2017		*CONCIERGE SVC: 204730 KEMPER	0.00					0.00
12/31/2017		*CONCIERGE SVC: 204998 FEE	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$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

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

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

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00