



Concorde Investment Services, LLC

03/13/2018

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**COMMISSION STATEMENT****March 15, 2018**

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 529 PLANS</u></b>								
^03/01/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^03/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	180.00	6.30	0.00	6.30	100.0	0.00
^03/02/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	160.00	5.60	0.00	5.60	100.0	0.00
* 529 PLANS SUBTOTAL *			<b>\$565.00</b>	<b>\$19.78</b>	<b>\$0.00</b>	<b>\$19.78</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
^03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.19	0.00	1.19	100.0	0.00
^03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.48	0.00	0.48	100.0	0.00
^02/21/2018	EBEL, DWIGHT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.12	0.00	0.12	100.0	0.00
^03/01/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	0.00	10.12	0.00	10.12	100.0	0.00
^03/01/2018	MILLER, CHARLES	AM FUNDS COLLEGE 2030 FUND 529A	0.00	0.30	0.00	0.30	100.0	0.00
^03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.14	0.00	1.14	100.0	0.00
^03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.46	0.00	0.46	100.0	0.00
^03/01/2018	DEVLIN, DON	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	6.07	0.00	6.07	100.0	0.00
^02/21/2018	EBEL, DWIGHT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.15	0.00	0.15	100.0	0.00
^02/21/2018	EBEL, DWIGHT	AM FUNDS ICA A	0.00	0.45	0.00	0.45	100.0	0.00
^02/21/2018	EBEL, DWIGHT	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.41	0.00	0.41	100.0	0.00
^02/21/2018	EBEL, DWIGHT	AM FUNDS NEW WORLD A	0.00	0.12	0.00	0.12	100.0	0.00
^03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS NEW WORLD A	0.00	1.08	0.00	1.08	100.0	0.00
^03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS NEW WORLD A	0.00	0.43	0.00	0.43	100.0	0.00
^03/01/2018	DEVLIN, DON	AM FUNDS SMALLCAP WORLD A	0.00	1.88	0.00	1.88	100.0	0.00
^03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	1.74	0.00	1.74	100.0	0.00
^03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.69	0.00	0.69	100.0	0.00
^03/01/2018	KLINE, STEWART	COLLEGE 2027 FUND-529A	0.00	11.52	0.00	11.52	100.0	0.00
^03/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	0.00	8.25	0.00	8.25	100.0	0.00
^03/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	0.00	6.84	0.00	6.84	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			<b>\$0.00</b>	<b>\$53.44</b>	<b>\$0.00</b>	<b>\$53.44</b>		<b>\$0.00</b>

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

*** DIRECT TRANSACTIONS TOTAL ***	\$565.00	\$73.22	\$0.00	\$73.22	\$0.00
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ADJUSTMENTS

03/15/2018	*CONCIERGE SVC: 209774 LIFE CHURCH	0.00			0.00
03/15/2018	*CONCIERGE SVC: 210270 SCOTT	0.00			0.00
03/15/2018	*PERSHING: BOOKS & RECORDS	0.00			0.00
*** ADJUSTMENTS TOTAL ***		\$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

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

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