



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
April 15, 2017

04/12/2017  
Page No. 1

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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^03/24/2017	BARTINGALE, JAMES	LIGHTSTONE VALUE PLUS REIT III INC	54,000.00	3,780.00	0.00	3,780.00	100.0	0.00
* REIT SUBTOTAL *			\$54,000.00	\$3,780.00	\$0.00	\$3,780.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^04/03/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	180.00	6.75	0.00	6.75	100.0	0.00
^04/03/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	225.00	8.44	0.00	8.44	100.0	0.00
^04/03/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	280.00	10.50	0.00	10.50	100.0	0.00
^04/03/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	160.00	6.00	0.00	6.00	100.0	0.00
^04/06/2017	HELLER, GREG	HPI REAL ESTATE FUND V LLC	100,000.00	0.00	0.00	0.00	100.0	0.00
^04/06/2017	HELLER, GREG	SEALY STRATEGIC EQUITY PARTNERS LP	100,000.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$200,845.00	\$31.69	\$0.00	\$31.69		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$254,845.00	\$3,811.69	\$0.00	\$3,811.69		\$0.00
<b><u>ADJUSTMENTS</u></b>								
04/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					0.00
04/15/2017		*PERSHING: MF PROSPECTUS	0.00					0.01
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.01

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	\$0.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.03</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>