



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

06/13/2017  
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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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^06/01/2017	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^06/01/2017	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	0.00	1.09	0.00	1.09	100.0	0.00
^06/01/2017	DEVLIN, DON	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	5.30	0.00	5.30	100.0	0.00
^06/01/2017	DEVLIN, DON	AM FUNDS SMALLCAP WORLD A	0.00	1.64	0.00	1.64	100.0	0.00
^06/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	4.94	0.00	4.94	100.0	0.00
^06/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	6.18	0.00	6.18	100.0	0.00
^06/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	7.70	0.00	7.70	100.0	0.00
^06/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	4.01	0.00	4.01	100.0	0.00
^06/01/2017	KLINE, STEWART	AMERICAN FUND COLLEGE 2027 FUND 529	0.00	1.35	0.00	1.35	100.0	0.00
^06/01/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	180.00	6.30	0.00	6.30	100.0	0.00
^06/01/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	0.00	0.87	0.00	0.87	100.0	0.00
^06/01/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	0.00	0.71	0.00	0.71	100.0	0.00
^06/02/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	160.00	5.60	0.00	5.60	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$565.00	\$53.57	\$0.00	\$53.57		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$565.00	\$53.57	\$0.00	\$53.57		\$0.00
<b><u>ADJUSTMENTS</u></b>								
06/15/2017		*CONCIERGE SVC: 192647 DEVLIN	0.00					0.00
06/15/2017		*PERSHING: BOOKS & RECORDS	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	\$0.04
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>\$0.04</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>