



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
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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>								
^07/03/2017	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^07/03/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	180.00	6.30	0.00	6.30	100.0	0.00
^07/03/2017	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	\$19.78	\$0.00	\$19.78		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$565.00	\$19.78	\$0.00	\$19.78		\$0.00
<u>ADJUSTMENTS</u>								
07/15/2017		*CONCIERGE SVC: 194317, 344 SIKOLE	0.00					0.00
07/15/2017		*MISC: OVERNIGHT CK TO CLIENT	0.00					0.00
07/15/2017		*PERSHING: BOOKS AND 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

Balance Forward	\$0.04
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00