



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 15, 2017

12/15/2017
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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>								
^12/01/2017	KEMPER, JEROME	COTTONWOOD MULTIFAMILY REIT II, INC	71,250.00	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$71,250.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$71,250.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^11/10/2017	BARTINGALE, JAMES	COTTONWOOD MULTIFAMILY REIT II	35,000.00	2,100.00	0.00	2,100.00	100.0	0.00
^12/06/2017	KEMPER, JEROME	COTTONWOOD MULTIFAMILY REIT II	71,250.00	4,275.00	0.00	4,275.00	100.0	0.00
* REIT SUBTOTAL *			\$106,250.00	\$6,375.00	\$0.00	\$6,375.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^12/04/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	160.00	5.60	0.00	5.60	100.0	0.00
* 529 PLANS SUBTOTAL *			\$160.00	\$5.60	\$0.00	\$5.60		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^12/01/2017	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	0.00	9.00	0.00	9.00	100.0	0.00
^12/01/2017	MILLER, CHARLES	AM FUNDS COLLEGE 2030 FUND 529A	0.00	0.08	0.00	0.08	100.0	0.00
^12/01/2017	DEVLIN, DON	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	5.71	0.00	5.71	100.0	0.00
^12/01/2017	DEVLIN, DON	AM FUNDS SMALLCAP WORLD A	0.00	1.80	0.00	1.80	100.0	0.00
^12/01/2017	KLINE, STEWART	AMERICAN FUND COLLEGE 2027 FUND 529	0.00	10.78	0.00	10.78	100.0	0.00
^12/01/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	0.00	7.27	0.00	7.27	100.0	0.00
^12/01/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	0.00	5.98	0.00	5.98	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$40.62	\$0.00	\$40.62		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$106,410.00	\$6,421.22	\$0.00	\$6,421.22		\$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

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

12/15/2017		*: PERSHING REORG FEE K KASMER	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$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

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** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed