



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
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BRENT LEE
13423 Kings View Lane

Williston, ND 58801-

BROKER #: L137
BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u>								
02/16/2017	KASMER, SARA	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,994.00	34.89	0.00	34.89	90.0	31.40
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$1,994.00	\$34.89	\$0.00	\$34.89		\$31.40
*** SPLIT TRANSACTIONS TOTAL ***			\$1,994.00	\$34.89	\$0.00	\$34.89		\$31.40

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$31.40
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-291.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-260.15
Year-to-date Gross	\$3,380.02
Year-to-date Earnings	\$3,038.02

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