



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2017

05/11/2017
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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: PRIVATE PLACEMENT</u>								
^04/14/2017	HELLER, VICKIE	HPI FUND V	34,500.00	2,070.00	0.00	2,070.00	100.0	0.00
^04/14/2017	HELLER, VICKIE	SEALEY STRATEGIC EQUITY PARTNERS LP	68,000.00	4,760.00	0.00	4,760.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$102,500.00	\$6,830.00	\$0.00	\$6,830.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	180.00	6.75	0.00	6.75	100.0	0.00
^05/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	225.00	8.44	0.00	8.44	100.0	0.00
^05/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	280.00	10.50	0.00	10.50	100.0	0.00
^05/02/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	160.00	6.00	0.00	6.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$845.00	\$31.69	\$0.00	\$31.69		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$103,345.00	\$6,861.69	\$0.00	\$6,861.69		\$0.00
<u>ADJUSTMENTS</u>								
05/15/2017		*CONCIERGE SVC: 190055,58,61,88,95	0.00					0.00
05/15/2017		*CONCIERGE SVC: CONCIERGE SVC	0.00					0.00
05/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					0.00
05/15/2017		*PERSHING: ETF PROSPECTUS MAILING	0.00					0.00
05/15/2017		*PERSHING: MF PROSPECTUS MAILING	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	\$0.03
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