



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 28, 2017

03/06/2017
Page No. 1

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>								
^02/16/2017	KASMER, SARA	AMERICAN FUNDS COLLEGE 2033 FUND-52	1,994.00	69.79	0.00	69.79	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,994.00	\$69.79	\$0.00	\$69.79		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,994.00	\$69.79	\$0.00	\$69.79		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$0.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.02
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$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