



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**November 15, 2017**

11/13/2017  
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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^11/08/2017	BARTINGALE, JAMES	COTTONWOOD MULTIFAMILY REIT II, INC	35,000.00	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$35,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$35,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^10/12/2017	SIKOLE, ROBERT	COTTONWOOD MULTIFAMILY REIT II	86,500.00	5,190.00	0.00	5,190.00	100.0	0.00
* REIT SUBTOTAL *			\$86,500.00	\$5,190.00	\$0.00	\$5,190.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^11/01/2017	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^11/01/2017	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	180.00	6.30	0.00	6.30	100.0	0.00
^11/02/2017	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
*** DIRECT TRANSACTIONS TOTAL ***			\$87,065.00	\$5,209.78	\$0.00	\$5,209.78		\$0.00
<b><u>ADJUSTMENTS</u></b>								
11/15/2017		*CONCIERGE SVC: 201085 201481 20148	0.00					0.00
11/15/2017		*CONCIERGE SVC: 202764 202819	0.00					0.00
11/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					0.00
11/15/2017		*PERSHING: ETF PROSPECTUS	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	\$0.04
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$0.05</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>