



Concorde Investment Services, LLC
COMMISSION STATEMENT
February 15, 2017

02/14/2017
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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: MUTUAL FUNDS</u>								
^02/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	180.00	7.65	0.00	7.65	100.0	0.00
^02/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	225.00	9.56	0.00	9.56	100.0	0.00
^02/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	280.00	11.90	0.00	11.90	100.0	0.00
^02/02/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	160.00	6.80	0.00	6.80	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$845.00	\$35.91	\$0.00	\$35.91		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$845.00	\$35.91	\$0.00	\$35.91		\$0.00
<u>ADJUSTMENTS</u>								
02/15/2017		*CONCIERGE SVC: 185769,185838-HEEN	0.00					0.00
02/15/2017		*PERSHING: ETF PROSPECTUS	0.00					0.00
02/15/2017		*PERSHING: MF 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	\$0.01
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