



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 15, 2017

03/14/2017
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>								
^03/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	180.00	6.75	0.00	6.75	100.0	0.00
^03/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	225.00	8.44	0.00	8.44	100.0	0.00
^03/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	280.00	10.50	0.00	10.50	100.0	0.00
^03/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	4.93	0.00	4.93	100.0	0.00
^03/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	6.16	0.00	6.16	100.0	0.00
^03/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	7.68	0.00	7.68	100.0	0.00
^03/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	0.00	3.97	0.00	3.97	100.0	0.00
^03/02/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	160.00	6.00	0.00	6.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$845.00	\$54.43	\$0.00	\$54.43		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/08/2017	FREIH, DIANE	COTTONWOOD MULTIFAMILY REIT I INC C	60,000.00	0.00	0.00	0.00	100.0	0.00
^03/07/2017	FREIH, DIANE	LIGHTSTONE VALUE PLUS REAL ESTATE I	70,000.00	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$130,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$130,845.00	\$54.43	\$0.00	\$54.43		\$0.00
<u>ADJUSTMENTS</u>								
03/15/2017		*CONCIERGE SVC: 188081 & 188085 BAR	0.00					0.00
03/15/2017		*CONCIERGE SVC: 188109, 188113, 188	0.00					0.00
03/15/2017		*PERSHING: ETF PROSPECTUS	0.00					0.00
03/15/2017		*PERSHING: MF PROSPECTUS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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

BROKER COMMISSION TOTALS

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