



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2018

01/29/2018
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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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^01/12/2018	EBEL, DWIGHT	COTTONWOOD MULTIFAMILY REIT II, INC	30,000.00	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$30,000.00	\$0.00	\$0.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$30,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^01/04/2018	RETZLAFF, SANDRA	COTTONWOOD MULTIFAMILY REIT II	25,000.00	1,500.00	0.00	1,500.00	100.0	0.00
^12/31/2017	BENSON, JEFFREY	GRIFFIN CAPITAL ESSENTIAL ASSET II	19,010.65	47.92	0.00	47.92	100.0	0.00
^12/31/2017	KEMPER, JEROME	GRIFFIN CAPITAL ESSENTIAL ASSET II	57,031.96	143.75	0.00	143.75	100.0	0.00
* REIT SUBTOTAL *			\$101,042.61	\$1,691.67	\$0.00	\$1,691.67		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$101,042.61	\$1,691.67	\$0.00	\$1,691.67		\$0.00
<u>ADJUSTMENTS</u>								
01/31/2018		*MISC: DUPLICATE PAYMENT KASMER	0.00					0.00
01/31/2018		*MISC: OVERPAYMENT OF DD KASMER	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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00