



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-DONAIS

BROKER #: BBJ
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: REIT</u>								
^06/30/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	112.19	0.00	112.19	100.0	0.00
^06/30/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	99.73	0.00	99.73	100.0	0.00
^06/30/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	67.32	0.00	67.32	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$279.24	\$0.00	\$279.24		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
^07/12/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	37.00	0.00	37.00	100.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$37.00	\$0.00	\$37.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$316.24	\$0.00	\$316.24		\$0.00

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	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.00
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