



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
April 30, 2017

04/27/2017  
Page No. 1

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
^03/21/2017	JORGENSEN, BLAINE	HPI FUND V	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00
<b><u>PRODUCT CATEGORY: REIT</u></b>								
^03/31/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	110.96	0.00	110.96	100.0	0.00
^03/31/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	98.63	0.00	98.63	100.0	0.00
^03/31/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	65.10	0.00	65.10	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$274.69	\$0.00	\$274.69		\$0.00
<b><u>PRODUCT CATEGORY: NON-TRADED BDC</u></b>								
^04/14/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	37.91	0.00	37.91	100.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$37.91	\$0.00	\$37.91		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$100,000.00	\$6,312.60	\$0.00	\$6,312.60		\$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	\$0.01
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>\$0.01</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>