



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2017

04/27/2017
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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: PRIVATE PLACEMENT</u>								
^04/14/2017	HELLER, GREG	HPI FUND V	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00
^04/14/2017	HELLER, GREG	SEALEY STRATEGIC EQUITY PARTNERS LP	100,000.00	7,000.00	0.00	7,000.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$200,000.00	\$13,000.00	\$0.00	\$13,000.00		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
^03/31/2017	BENSON, JEFFREY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	49.32	0.00	49.32	100.0	0.00
^03/31/2017	KEMPER, JEROME	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	147.95	0.00	147.95	100.0	0.00
* REIT SUBTOTAL *			\$0.00	\$197.27	\$0.00	\$197.27		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/17/2017	HELLER, VICKIE	HPI REAL ESTATE FUND V LLC	34,500.00	0.00	0.00	0.00	100.0	0.00
^04/12/2017	HELLER, VICKIE	SEALY STRATEGIC EQUITY PARTNERS LP	68,000.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$102,500.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$302,500.00	\$13,197.27	\$0.00	\$13,197.27		\$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	\$0.03
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.03
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00