



Concorde Investment Services, LLC

05/02/2018

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COMMISSION STATEMENT**April 30, 2018**BRION, N121 NORBY
4905 Prairie LaneBROKER #: N121
BRANCH: TRUWEALTH FINANCIAL

Williston, ND 58801-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u>								
03/31/2018	BENSON, JEFFREY	GRIFFIN CAPITAL ESSENTIAL ASSET II	19,102.89	23.55	0.00	23.55	90.0	21.20
03/31/2018	KEMPER, JEROME	GRIFFIN CAPITAL ESSENTIAL ASSET II	57,308.67	70.66	0.00	70.66	90.0	63.59
04/18/2018	TAMEZ, JAMIE	HPI REAL ESTATE FUND VI LLC	50,000.00	1,500.00	0.00	1,500.00	90.0	1,350.00
04/03/2018	AAFEDT, PAMELA	MOODY NATIONAL REIT II	48,000.00	1,440.00	0.00	1,440.00	90.0	1,296.00
03/20/2018	AAFEDT, DEAN	SEALEY STRATEGIC EQUITY PARTNERS LP	100,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *			\$274,411.56	\$6,534.21	\$0.00	\$6,534.21		\$5,880.79
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
04/16/2018	EDISS, ALEXANDER	AM FUNDS GROWTH FUND OF AMERICA C	3,793.00	4.17	0.00	4.17	90.0	3.75
04/13/2018	LUCENTI, CHRISTINA	JH LIFESTYLE BALANCED PF C	4,605.00	5.07	0.00	5.07	90.0	4.56
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$8,398.00	\$9.24	\$0.00	\$9.24		\$8.31
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
04/02/2018	MANN, REID	ARCTRUST FOLLOW-ON 4	75,000.00	1,800.00	0.00	1,800.00	90.0	1,620.00
04/06/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	14.80	0.00	14.80	90.0	13.32
04/20/2018	RASMUSSEN, CLINTON	GLOBAL GROWTH PORTFOLIO-529A	1,000.00	20.00	0.00	20.00	90.0	18.00
03/31/2018	SKAARE, LARRY	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,981.50	42.39	0.00	42.39	90.0	38.15
03/31/2018	MONETTE, PEGGY	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,205.78	37.68	0.00	37.68	90.0	33.91
03/31/2018	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	25,788.90	25.44	0.00	25.44	90.0	22.90
04/18/2018	MANN, REID	HPI FUND VI LLC	75,000.00	1,800.00	0.00	1,800.00	90.0	1,620.00
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$257,976.18	\$3,740.31	\$0.00	\$3,740.31		\$3,366.28
*** SPLIT TRANSACTIONS TOTAL ***			\$540,785.74	\$10,283.76	\$0.00	\$10,283.76		\$9,255.38

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS

04/30/2018		*MISC: CONOCRDE LOAN PAYOFF	0.00					-9,233.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-9,233.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$9,255.38
Override Transactions	\$0.00
Adjustments	\$-9,233.00
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	\$22.38
Year-to-date Gross	\$43,058.86
Year-to-date Earnings	\$38,206.69

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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