



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
August 15, 2018

08/14/2018  
Page No. 1

JOHN H141 HESS  
628 Oakshire Place  
  
Alamo, CA 94507-

BROKER #: H141  
BRANCH: JOHN HESS

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
07/19/2018	MURPHY, GERALD	HPI REAL ESTATE FUND VI LLC	100,000.00	6,000.00	0.00	6,000.00	80.0	4,800.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$4,800.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$4,800.00
<b><u>ADJUSTMENTS</u></b>								
08/15/2018		*AI INSIGHT: AI INSIGHT - J. HESS	0.00					-7.00
08/15/2018		*EO INS: MONTHLY E&O INSURANCE - HESS	0.00					-300.00
08/15/2018		*TECHNOLOGY: BASIC - J HESS	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-487.00

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	\$4,800.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-487.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,313.00
Year-to-date Gross	\$18,000.00
Year-to-date Earnings	\$14,400.00