



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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BRENT/BRION TRU- BLB LEE/NORBY

BROKER #: BLB
BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^04/18/2018	TAMEZ, JAMIE	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	100.0	0.00
^03/20/2018	AAFEDT, DEAN	SEALEY STRATEGIC EQUITY PARTNERS LP	100,000.00	7,000.00	0.00	7,000.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$150,000.00	\$10,000.00	\$0.00	\$10,000.00		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
^03/31/2018	BENSON, JEFFREY	GRIFFIN CAPITAL ESSENTIAL ASSET II	19,102.89	47.10	0.00	47.10	100.0	0.00
^03/31/2018	KEMPER, JEROME	GRIFFIN CAPITAL ESSENTIAL ASSET II	57,308.67	141.31	0.00	141.31	100.0	0.00
^04/03/2018	AAFEDT, PAMELA	MOODY NATIONAL REIT II	48,000.00	2,880.00	0.00	2,880.00	100.0	0.00
* REIT SUBTOTAL *			\$124,411.56	\$3,068.41	\$0.00	\$3,068.41		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$274,411.56	\$13,068.41	\$0.00	\$13,068.41		\$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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00