



Concorde Investment Services, LLC

04/27/2017
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COMMISSION STATEMENT

April 30, 2017

BRENT LEE
13423 Kings View Lane

Williston, ND 58801-

BROKER #: L137
BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u>								
03/31/2017	BENSON, JEFFREY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	24.66	0.00	24.66	90.0	22.19
03/31/2017	KEMPER, JEROME	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	73.97	0.00	73.97	90.0	66.57
04/14/2017	HELLER, GREG	HPI FUND V	100,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
04/17/2017	HELLER, VICKIE	HPI REAL ESTATE FUND V LLC	34,500.00	0.00	0.00	0.00	90.0	0.00
04/14/2017	HELLER, GREG	SEALEY STRATEGIC EQUITY PARTNERS LP	100,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
04/12/2017	HELLER, VICKIE	SEALY STRATEGIC EQUITY PARTNERS LP	68,000.00	0.00	0.00	0.00	90.0	0.00
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$302,500.00	\$6,598.63	\$0.00	\$6,598.63		\$5,938.76
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
04/14/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	15.17	0.00	15.17	90.0	13.65
03/31/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	44.39	0.00	44.39	90.0	39.95
03/31/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	39.45	0.00	39.45	90.0	35.51
03/31/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	26.04	0.00	26.04	90.0	23.44
03/21/2017	JORGENSEN, BLAINE	HPI FUND V	100,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$100,000.00	\$2,525.05	\$0.00	\$2,525.05		\$2,272.55
*** SPLIT TRANSACTIONS TOTAL ***			\$402,500.00	\$9,123.68	\$0.00	\$9,123.68		\$8,211.31

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	\$8,211.31
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,211.31
Year-to-date Gross	\$31,742.37
Year-to-date Earnings	\$28,562.01