Page No.

Concorde 🕝

COMMISSION STATEMENT May 31, 2018

BRENT, L137 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
		adi in mdana	N CITTONIC					
SPLIT TRANSACTIONS								
BROKER: BR	ENT-BRION-JEN TE	RU-BBJ LEE-NORB #335						
05/07/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	14.31	0.00	14.31	90.0	12.88
		* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *	\$0.00	\$14.31	\$0.00	\$14.31		\$12.88
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$14.31	\$0.00	\$14.31		\$12.88
					<u>]</u>	BROKER COMMI	ssion	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$12.88
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO CH			:	Balance Forward	i	\$12.88
					Yea	r-to-date Gross	3	\$56,116.01
					Year-t	o-date Earnings	3	\$49,947.97