



Concorde Asset Management

08/29/2017

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COMMISSION STATEMENT**August 31, 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: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333</u>								
08/15/2017	LARAMIE, ELAINE	RBC	0.00	1.73	0.00	1.73	90.0	1.56
08/22/2017	ALEXANDER, LAWRENCE	RBC	468,763.83	-60.74	0.00	-60.74	90.0	-54.67
* JBB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$468,763.83	\$-59.01	\$0.00	\$-59.01		\$-53.11
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAI-LEE- #334</u>								
08/03/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	495,029.00	157.79	0.00	157.79	90.0	142.01
08/03/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	327,173.00	104.29	0.00	104.29	90.0	93.86
08/03/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	182,304.00	58.11	0.00	58.11	90.0	52.30
08/22/2017	HUGGINS, JAMES	RBC	0.00	23.76	0.00	23.76	90.0	21.38
08/22/2017	HUGGINS, JAMES	RBC	0.00	86.76	0.00	86.76	90.0	78.08
* BJB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$1,004,506.00	\$430.71	\$0.00	\$430.71		\$387.63
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
08/15/2017	RUFFIE, TWYLA	PERSHING	0.00	10.90	0.00	10.90	90.0	9.81
08/14/2017	LEE, DONALD	VANGUARD INTL EQUITY INDEX FD INC F	-2,004.21	0.00	0.00	0.00	90.0	0.00
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$-2,004.21	\$10.90	\$0.00	\$10.90		\$9.81
*** SPLIT TRANSACTIONS TOTAL ***			\$1,471,265.62	\$382.60	\$0.00	\$382.60		\$344.33

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	\$344.33
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-236.21
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$108.12
Year-to-date Gross	\$32,232.19
Year-to-date Earnings	\$28,223.38