



Concorde Asset Management

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>								
04/18/2017	MILLER, MELINDA	ISHARES TR RUSSELL 2000 INDEX FD	405.75	0.00	0.00	0.00	90.0	0.00
04/18/2017	MILLER, MELINDA	ISHARES TR S&P 500 INDEX FD	1,177.20	0.00	0.00	0.00	90.0	0.00
04/18/2017	MILLER, MELINDA	POWERSHARES DB COMMODITY INDEX TRAC	169.93	0.00	0.00	0.00	90.0	0.00
04/18/2017	MILLER, MELINDA	POWERSHARES EXCHANGE-TRADED FD TR I	139.50	0.00	0.00	0.00	90.0	0.00
04/18/2017	MILLER, MELINDA	SPDR S&P MIDCAP 400 ETF TR UNIT SER	309.19	0.00	0.00	0.00	90.0	0.00
04/18/2017	MILLER, MELINDA	SPDR SER TR BARCLAYS HIGH YIELD BD	331.29	0.00	0.00	0.00	90.0	0.00
04/18/2017	MILLER, MELINDA	VANGUARD INDEX FDS VANGUARD REIT ET	85.48	0.00	0.00	0.00	90.0	0.00
04/18/2017	MILLER, MELINDA	VANGUARD INTL EQUITY INDEX FD INC F	2,798.91	0.00	0.00	0.00	90.0	0.00
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$5,417.25	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAI-LEE- #334</u>								
04/12/2017	PATOROS, JOHN	RBC	1,336.04	-0.57	0.00	-0.57	90.0	-0.51
* BJB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$1,336.04	\$-0.57	\$0.00	\$-0.57		\$-0.51
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
04/18/2017	RASMUSSEN, PAMELA	ISHARES TR CORE TOTAL U S BD MKT ET	1,425.45	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, CLINTON	ISHARES TR RUSSELL 2000 INDEX FD	1,352.50	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, PAMELA	ISHARES TR RUSSELL 2000 INDEX FD	270.50	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, CLINTON	ISHARES TR S&P 500 INDEX FD	4,708.80	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, PAMELA	ISHARES TR S&P 500 INDEX FD	941.76	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, CLINTON	POWERSHARES DB COMMODITY INDEX TRAC	756.95	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, PAMELA	POWERSHARES DB COMMODITY INDEX TRAC	262.62	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, CLINTON	POWERSHARES EXCHANGE-TRADED FD TR I	604.50	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, PAMELA	POWERSHARES EXCHANGE-TRADED FD TR I	372.00	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, CLINTON	SPDR S&P MIDCAP 400 ETF TR UNIT SER	1,855.14	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, PAMELA	SPDR S&P MIDCAP 400 ETF TR UNIT SER	309.19	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, CLINTON	SPDR SER TR BARCLAYS HIGH YIELD BD	1,619.64	0.00	0.00	0.00	90.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
04/18/2017	RASMUSSEN, PAMELA	SPDR SER TR BARCLAYS HIGH YIELD BD	147.24	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, PAMELA	VANGUARD CHARLOTTE FDS TOTAL INTL B	163.65	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, CLINTON	VANGUARD INDEX FDS VANGUARD REIT ET	512.88	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, PAMELA	VANGUARD INDEX FDS VANGUARD REIT ET	170.96	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, CLINTON	VANGUARD INTL EQUITY INDEX FD INC F	11,812.34	0.00	0.00	0.00	90.0	0.00
04/18/2017	RASMUSSEN, PAMELA	VANGUARD INTL EQUITY INDEX FD INC F	1,660.37	0.00	0.00	0.00	90.0	0.00
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$28,946.49	\$0.00	\$0.00	\$0.00		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$35,699.78	\$-0.57	\$0.00	\$-0.57		\$-0.51

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$-0.51
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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-0.51
Year-to-date Gross	\$18,935.40
Year-to-date Earnings	\$16,706.60

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