



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
 Page No. 1

BRION NORBY
 4905 Prairie Lane

BROKER #: N121
 BRANCH: TRUWEALTH FINANCIAL

Williston, ND 58801-

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-DONAIS-LEE- #333</u>								
06/08/2017	RED RIVER SUPPLY	PRINCIPAL LIFE FLEX INV VA	0.00	56.05	0.00	56.05	90.0	50.45
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$0.00	\$56.05	\$0.00	\$56.05		\$50.45
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
06/26/2017	AGUIRRE TRUST	ISHARES CORE MSCI EMERGING	2,527.50	12.00	3.60	8.40	90.0	7.56
06/21/2017	AGUIRRE TRUST	ISHARES CORE S&P SMALL CAP ETF	1,179.41	5.76	3.60	2.16	90.0	1.94
06/26/2017	AGUIRRE TRUST	ISHARES CURRENCY HEDGED	5,336.84	25.60	3.60	22.00	90.0	19.80
06/21/2017	AGUIRRE TRUST	ISHARES S&P 500 VALUE ETF	3,155.01	15.36	3.60	11.76	90.0	10.58
06/26/2017	AGUIRRE TRUST	ISHARES TR	1,218.80	5.76	3.60	2.16	90.0	1.94
06/20/2017	AGUIRRE TRUST	ISHARES TR BARCLAYS 7-10 YR TREAS B	1,938.38	9.60	3.60	6.00	90.0	5.40
06/20/2017	AGUIRRE TRUST	ISHARES TR BARCLAYS INTER CR BD FD	6,053.96	28.80	3.60	25.20	90.0	22.68
06/21/2017	AGUIRRE TRUST	ISHARES TR CORE S&P MID-CAP ETF	1,737.08	8.32	3.60	4.72	90.0	4.25
06/20/2017	AGUIRRE TRUST	ISHARES TR IBOX USD INVT GRADE COR	1,936.13	9.60	3.60	6.00	90.0	5.40
06/21/2017	AGUIRRE TRUST	ISHARES TR JPMORGAN USD EMERGING MK	1,605.91	7.68	3.60	4.08	90.0	3.67
06/21/2017	AGUIRRE TRUST	ISHARES TR S&P 500 INDEX FD	8,593.90	42.24	3.60	38.64	90.0	34.78
06/20/2017	AGUIRRE TRUST	ISHARES U S ETF TR	2,511.91	11.52	3.60	7.92	90.0	7.13
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$37,794.83	\$182.24	\$43.20	\$139.04		\$125.13
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2017	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.07	0.00	0.07	90.0	0.06

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								
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2017	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2017	LEE, DONALD	AM FUNDS ICA 529C	17.00	0.07	0.00	0.07	90.0	0.06
06/20/2017	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.29	0.00	0.29	90.0	0.26
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.29	0.00	0.29	90.0	0.26
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.29	0.00	0.29	90.0	0.26
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.29	0.00	0.29	90.0	0.26
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.07	0.00	0.07	90.0	0.06
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2017	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.07	0.00	0.07	90.0	0.06
06/20/2017	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	50.00	0.85	0.00	0.85	90.0	0.77
06/20/2017	LEE, DONALD	AMERICAN FD GLOBAL GROWTH PORTFOLIO	50.00	0.85	0.00	0.85	90.0	0.77
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$500.00	\$6.18	\$0.00	\$6.18		\$5.53
*** SPLIT TRANSACTIONS TOTAL ***			\$38,294.83	\$244.47	\$43.20	\$201.27		\$181.11

ADJUSTMENTS

06/30/2017		*AUDIT FEE: 3RD PMT BRANCH EXAM	0.00					-213.75
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-213.75

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	\$181.11
Override Transactions	\$0.00
Adjustments	\$-213.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-32.64
Year-to-date Gross	\$34,648.58
Year-to-date Earnings	\$31,127.93