



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**June 30, 2017**

06/29/2017  
 Page No. 1

**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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u></b>								
06/08/2017	RED RIVER SUPPLY	PRINCIPAL LIFE FLEX INV VA	0.00	56.06	0.00	56.06	90.0	50.45
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$0.00	\$56.06	\$0.00	\$56.06		\$50.45
<b><u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u></b>								
06/26/2017	AGUIRRE TRUST	ISHARES CORE MSCI EMERGING	2,527.50	12.75	3.83	8.92	90.0	8.03
06/21/2017	AGUIRRE TRUST	ISHARES CORE S&P SMALL CAP ETF	1,179.41	6.12	3.83	2.29	90.0	2.06
06/26/2017	AGUIRRE TRUST	ISHARES CURRENCY HEDGED	5,336.84	27.20	3.83	23.37	90.0	21.03
06/21/2017	AGUIRRE TRUST	ISHARES S&P 500 VALUE ETF	3,155.01	16.32	3.83	12.49	90.0	11.24
06/26/2017	AGUIRRE TRUST	ISHARES TR	1,218.80	6.12	3.83	2.29	90.0	2.06
06/20/2017	AGUIRRE TRUST	ISHARES TR BARCLAYS 7-10 YR TREAS B	1,938.38	10.20	3.83	6.37	90.0	5.73
06/20/2017	AGUIRRE TRUST	ISHARES TR BARCLAYS INTER CR BD FD	6,053.96	30.60	3.83	26.77	90.0	24.09
06/21/2017	AGUIRRE TRUST	ISHARES TR CORE S&P MID-CAP ETF	1,737.08	8.84	3.83	5.01	90.0	4.51
06/20/2017	AGUIRRE TRUST	ISHARES TR IBOX USD INVT GRADE COR	1,936.13	10.20	3.83	6.37	90.0	5.73
06/21/2017	AGUIRRE TRUST	ISHARES TR JPMORGAN USD EMERGING MK	1,605.91	8.16	3.83	4.33	90.0	3.90
06/21/2017	AGUIRRE TRUST	ISHARES TR S&P 500 INDEX FD	8,593.90	44.88	3.83	41.05	90.0	36.95
06/20/2017	AGUIRRE TRUST	ISHARES U S ETF TR	2,511.91	12.24	3.83	8.41	90.0	7.57
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$37,794.83	\$193.63	\$45.96	\$147.67		\$132.90
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</b>								
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
<b>* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *</b>			<b>\$500.00</b>	<b>\$6.18</b>	<b>\$0.00</b>	<b>\$6.18</b>		<b>\$5.53</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$38,294.83</b>	<b>\$255.87</b>	<b>\$45.96</b>	<b>\$209.91</b>		<b>\$188.88</b>

**ADJUSTMENTS**

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

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$188.88
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

<b>Balance Forward</b>	<b>\$-24.87</b>
<b>Year-to-date Gross</b>	<b>\$39,886.94</b>
<b>Year-to-date Earnings</b>	<b>\$35,839.82</b>