



Concorde Investment Services, LLC

07/05/2018

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# COMMISSION STATEMENT

June 30, 2018

BRION, N121 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #10</u></b>								
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.20	0.00	0.20	90.0	0.18
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.28	0.00	0.28	90.0	0.25
06/20/2018	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2018	LEE, DONALD	AM FUNDS ICA 529C	17.00	0.07	0.00	0.07	90.0	0.06
06/20/2018	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.29	0.00	0.29	90.0	0.26
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.29	0.00	0.29	90.0	0.26
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.29	0.00	0.29	90.0	0.26
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.29	0.00	0.29	90.0	0.26
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.29	0.00	0.29	90.0	0.26
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.07	0.00	0.07	90.0	0.06
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	16.50	0.07	0.00	0.07	90.0	0.06
06/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.07	0.00	0.07	90.0	0.06
06/20/2018	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	50.00	0.85	0.00	0.85	90.0	0.77
<b>* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *</b>			<b>\$433.50</b>	<b>\$5.26</b>	<b>\$0.00</b>	<b>\$5.26</b>		<b>\$4.70</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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u></b>								
05/31/2018	RETZLAFF, SANDRA	MOODY NAT'L REIT II INC	26,000.00	780.00	0.00	780.00	90.0	702.00
06/22/2018	KASMER, KAYDEN	WHITING PETE CORP COM NEW	-55,296.00	0.00	11.77	-11.77	90.0	-10.59
* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *			<b>\$-29,296.00</b>	<b>\$780.00</b>	<b>\$11.77</b>	<b>\$768.23</b>		<b>\$691.41</b>
<b><u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u></b>								
05/08/2018	LYNDE, STEVEN	ARCTRUST FOLLOW-ON 4	100,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
06/04/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	16.28	0.00	16.28	90.0	14.65
06/20/2018	LEE, DONALD	GLOBAL GROWTH PORTFOLIO-529A	50.00	0.85	0.00	0.85	90.0	0.77
06/20/2018	GRANT, KATHLEEN	MOODY NATIONAL REIT II INC	50,000.00	0.00	0.00	0.00	90.0	0.00
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			<b>\$150,050.00</b>	<b>\$2,417.13</b>	<b>\$0.00</b>	<b>\$2,417.13</b>		<b>\$2,175.42</b>
<b><u>BROKER: BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO #358</u></b>								
06/18/2018	SORENSEN, CURTIS	MOODY DFW DST	722,520.00	14,305.90	0.00	14,305.90	90.0	12,875.31
* BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL *			<b>\$722,520.00</b>	<b>\$14,305.90</b>	<b>\$0.00</b>	<b>\$14,305.90</b>		<b>\$12,875.31</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$843,707.50</b>	<b>\$17,508.29</b>	<b>\$11.77</b>	<b>\$17,496.52</b>		<b>\$15,746.84</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$15,746.84
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

Check Amount	\$15,746.84
Year-to-date Gross	\$82,207.56
Year-to-date Earnings	\$73,386.98

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