



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
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BJB JEN-BRENT-BRION TRU-DONALIS-LEE-NORBY

BROKER #: BJB
BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^06/26/2017	AGUIRRE TRUST	ISHARES CORE MSCI EMERGING	2,527.50	75.00	22.50	52.50	100.0	0.00
^06/21/2017	AGUIRRE TRUST	ISHARES CORE S&P SMALL CAP ETF	1,179.41	36.00	22.50	13.50	100.0	0.00
^06/26/2017	AGUIRRE TRUST	ISHARES CURRENCY HEDGED	5,336.84	160.00	22.50	137.50	100.0	0.00
^06/21/2017	AGUIRRE TRUST	ISHARES S&P 500 VALUE ETF	3,155.01	96.00	22.50	73.50	100.0	0.00
^06/26/2017	AGUIRRE TRUST	ISHARES TR	1,218.80	36.00	22.50	13.50	100.0	0.00
^06/20/2017	AGUIRRE TRUST	ISHARES TR BARCLAYS 7-10 YR TREAS B	1,938.38	60.00	22.50	37.50	100.0	0.00
^06/20/2017	AGUIRRE TRUST	ISHARES TR BARCLAYS INTER CR BD FD	6,053.96	180.00	22.50	157.50	100.0	0.00
^06/21/2017	AGUIRRE TRUST	ISHARES TR CORE S&P MID-CAP ETF	1,737.08	52.00	22.50	29.50	100.0	0.00
^06/20/2017	AGUIRRE TRUST	ISHARES TR IBOX USD INVT GRADE COR	1,936.13	60.00	22.50	37.50	100.0	0.00
^06/21/2017	AGUIRRE TRUST	ISHARES TR JPMORGAN USD EMERGING MK	1,605.91	48.00	22.50	25.50	100.0	0.00
^06/21/2017	AGUIRRE TRUST	ISHARES TR S&P 500 INDEX FD	8,593.90	264.00	22.50	241.50	100.0	0.00
^06/20/2017	AGUIRRE TRUST	ISHARES U S ETF TR	2,511.91	72.00	22.50	49.50	100.0	0.00
* STOCKS SUBTOTAL *			\$37,794.83	\$1,139.00	\$270.00	\$869.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$37,794.83	\$1,139.00	\$270.00	\$869.00		\$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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
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

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00