



Concorde Investment Services, LLC

10/30/2017

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**COMMISSION STATEMENT****October 31, 2017**BRION NORBY  
4905 Prairie LaneBROKER #: 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: BLB BRENT/BRION TRU-LEE/NORBY #332</u></b>								
09/30/2017	BENSON, JEFFREY	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	23.65	0.00	23.65	90.0	21.29
09/30/2017	KEMPER, JEROME	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	70.96	0.00	70.96	90.0	63.86
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$0.00	\$94.61	\$0.00	\$94.61		\$85.15
<b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333</u></b>								
08/31/2017	RED RIVER SUPPLY	PRINCIPAL LIFE	0.00	43.59	0.00	43.59	90.0	39.23
09/30/2017	ZAK MEDICAL CORP	PRINCIPAL LIFE	0.00	59.62	0.00	59.62	90.0	53.66
10/08/2017	RED RIVER OILFIELD	PRINCIPAL LIFE	0.00	82.54	0.00	82.54	90.0	74.29
* JBB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$0.00	\$185.75	\$0.00	\$185.75		\$167.18
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
10/18/2017	KRINGEN, MARK	ARCTRUST FOLLOW ON #3	200,000.00	4,800.00	0.00	4,800.00	90.0	4,320.00
10/06/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	13.82	0.00	13.82	90.0	12.44
09/30/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	42.57	0.00	42.57	90.0	38.31
09/30/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	37.84	0.00	37.84	90.0	34.06
09/30/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	25.54	0.00	25.54	90.0	22.99
10/25/2017	KRINGEN, MARK	HPI FUND V	200,000.00	4,800.00	0.00	4,800.00	90.0	4,320.00
10/12/2017	KRINGEN, MARK	HPI REAL ESTATE FUND V LLC	200,000.00	0.00	0.00	0.00	90.0	0.00
10/18/2017	KRINGEN, MARK	SEALEY STRATEGIC EQUITY PARTNERS LP	200,000.00	5,600.00	0.00	5,600.00	90.0	5,040.00
08/31/2017	LEE-NORBY-DONAI, VARIOUS-BBJ	VOYA TRAILS	0.00	0.32	0.00	0.32	90.0	0.29
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$800,000.00	\$15,320.09	\$0.00	\$15,320.09		\$13,788.09
<b><u>BROKER: L147-BRE/BRI/JEN/TYL LEE/NORB/DON/L #376</u></b>								
10/24/2017	SORENSEN, CURTIS	STARBOARD LEMON GROVE DST	143,000.00	2,402.40	0.00	2,402.40	90.0	2,162.16
* L147-BRE/BRI/JEN/TYL LEE/NORB/DON/L SUBTOTAL *			\$143,000.00	\$2,402.40	\$0.00	\$2,402.40		\$2,162.16
*** SPLIT TRANSACTIONS TOTAL ***			\$943,000.00	\$18,002.85	\$0.00	\$18,002.85		\$16,202.58

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	\$16,202.58
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	\$16,202.58
Year-to-date Gross	\$56,369.08
Year-to-date Earnings	\$50,664.35