



Concorde Investment Services, LLC
COMMISSION STATEMENT
 July 31, 2017

07/27/2017
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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: BLB BRENT/BRION TRU-LEE/NORBY #332</u>								
06/30/2017	BENSON, JEFFREY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	24.93	0.00	24.93	90.0	22.44
06/30/2017	KEMPER, JEROME	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	74.80	0.00	74.80	90.0	67.32
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$0.00	\$99.73	\$0.00	\$99.73		\$89.76
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
07/17/2017	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	-4,000.00	0.00	0.00	0.00	90.0	0.00
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$-4,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
07/12/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	14.80	0.00	14.80	90.0	13.32
06/30/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	44.88	0.00	44.88	90.0	40.39
06/30/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	39.89	0.00	39.89	90.0	35.90
06/30/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	26.93	0.00	26.93	90.0	24.24
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$126.50	\$0.00	\$126.50		\$113.85
*** SPLIT TRANSACTIONS TOTAL ***			\$-4,000.00	\$226.23	\$0.00	\$226.23		\$203.61
<u>ADJUSTMENTS</u>								
07/31/2017		*REIMBURSEMENT: CT 5971499-LIGHTSTO	0.00					2,000.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$2,000.00

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	\$203.61
Override Transactions	\$0.00
Adjustments	\$2,000.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,025.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,178.61
Year-to-date Gross	\$34,896.90
Year-to-date Earnings	\$31,351.43