



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**February 15, 2017**

02/14/2017  
 Page No. 1

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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u></b>								
02/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	180.00	3.83	0.00	3.83	90.0	3.45
02/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	225.00	4.78	0.00	4.78	90.0	4.30
02/01/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	280.00	5.95	0.00	5.95	90.0	5.36
02/02/2017	KLINE, STEWART	AMERICAN FD GLOBAL GROWTH PORTFOLIO	160.00	3.40	0.00	3.40	90.0	3.06
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			<b>\$845.00</b>	<b>\$17.96</b>	<b>\$0.00</b>	<b>\$17.96</b>		<b>\$16.17</b>
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
02/01/2017	HEEN, JEREMY	AM FUNDS CAPITAL WORLD GRTH & INC 5	111.00	1.22	0.00	1.22	90.0	1.10
02/01/2017	HEEN, JEREMY	AM FUNDS CAPITAL WORLD GRTH & INC 5	58.00	0.64	0.00	0.64	90.0	0.58
02/01/2017	HEEN, JEREMY	AM FUNDS CAPITAL WORLD GRTH & INC 5	73.00	0.80	0.00	0.80	90.0	0.72
02/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	74.00	0.82	0.00	0.82	90.0	0.74
02/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	60.00	0.66	0.00	0.66	90.0	0.59
02/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	50.00	0.55	0.00	0.55	90.0	0.50
02/01/2017	HEEN, JEREMY	AM FUNDS NEW ECONOMY 529A	50.00	0.55	0.00	0.55	90.0	0.50
02/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	111.00	1.22	0.00	1.22	90.0	1.10
02/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	65.00	0.72	0.00	0.72	90.0	0.65
02/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	57.00	0.63	0.00	0.63	90.0	0.57
02/01/2017	HEEN, JEREMY	AM FUNDS NEW PERSPECTIVE 529A	72.00	0.79	0.00	0.79	90.0	0.71
02/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	74.00	0.82	0.00	0.82	90.0	0.74
02/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	65.00	0.72	0.00	0.72	90.0	0.65
02/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	50.00	0.55	0.00	0.55	90.0	0.50
02/01/2017	HEEN, JEREMY	AM FUNDS NEW WORLD 529A	50.00	0.55	0.00	0.55	90.0	0.50
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			<b>\$1,020.00</b>	<b>\$11.24</b>	<b>\$0.00</b>	<b>\$11.24</b>		<b>\$10.15</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$1,865.00</b>	<b>\$29.20</b>	<b>\$0.00</b>	<b>\$29.20</b>		<b>\$26.32</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>ADJUSTMENTS</u></b>								
02/15/2017		*CONCIERGE SVC: 185769,185838-HEEN	0.00					-50.00
02/15/2017		*CONCIERGE SVC: 185956-JORGENSON	0.00					-20.00
02/15/2017		*CONCIERGE SVC: 186459-PACHECO	0.00					-20.00
02/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					674.01
02/15/2017		*EO INS: CURRENT MONTH E&O	0.00					-300.00
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-0.33
02/15/2017		*PERSHING: ETF PROSPECTUS	0.00					-11.06
02/15/2017		*PERSHING: ETF PROSPECTUS	0.00					-9.40
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-44.67
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-40.20
02/15/2017		*REGISTRATION FEE: SD REG FEE	0.00					-125.00
02/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
<b>*** ADJUSTMENTS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-221.65</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$26.32
Override Transactions	\$0.00
Adjustments	\$-221.65
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>\$-195.33</b>
<b>Year-to-date Gross</b>	<b>\$1,950.62</b>
<b>Year-to-date Earnings</b>	<b>\$1,751.73</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