



Concorde Investment Services, LLC
COMMISSION STATEMENT
August 31, 2017

08/29/2017
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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: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
05/31/2017	RED RIVER SUPPLY	PRINCIPAL LIFE	0.00	41.86	0.00	41.86	90.0	37.67
08/20/2017	RED RIVER SUPPLY	PRINCIPAL LIFE	0.00	58.18	0.00	58.18	90.0	52.36
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$0.00	\$100.04	\$0.00	\$100.04		\$90.03
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$100.04	\$0.00	\$100.04		\$90.03
<u>ADJUSTMENTS</u>								
08/31/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					504.82
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$504.82

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	\$90.03
Override Transactions	\$0.00
Adjustments	\$504.82
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-557.18
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$37.67
Year-to-date Gross	\$35,030.85
Year-to-date Earnings	\$31,471.99