



Concorde Asset Management

08/29/2017

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# COMMISSION STATEMENT

August 31, 2017

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: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u></b>								
08/15/2017	LARAMIE, ELAINE	RBC	0.00	1.73	0.00	1.73	90.0	1.56
08/22/2017	ALEXANDER, LAWRENCE	RBC	468,763.83	-60.75	0.00	-60.75	90.0	-54.68
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			<b>\$468,763.83</b>	<b>\$-59.02</b>	<b>\$0.00</b>	<b>\$-59.02</b>		<b>\$-53.12</b>
<b><u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u></b>								
08/03/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	495,029.00	148.51	0.00	148.51	90.0	133.66
08/03/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	327,173.00	98.15	0.00	98.15	90.0	88.34
08/03/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	182,304.00	54.69	0.00	54.69	90.0	49.22
08/22/2017	HUGGINS, JAMES	RBC	0.00	22.36	0.00	22.36	90.0	20.12
08/22/2017	HUGGINS, JAMES	RBC	0.00	81.65	0.00	81.65	90.0	73.49
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			<b>\$1,004,506.00</b>	<b>\$405.36</b>	<b>\$0.00</b>	<b>\$405.36</b>		<b>\$364.83</b>
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
08/15/2017	RUFFIE, TWYLA	PERSHING	0.00	10.90	0.00	10.90	90.0	9.81
08/14/2017	LEE, DONALD	VANGUARD INTL EQUITY INDEX FD INC F	-2,004.21	0.00	0.00	0.00	90.0	0.00
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			<b>\$-2,004.21</b>	<b>\$10.90</b>	<b>\$0.00</b>	<b>\$10.90</b>		<b>\$9.81</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$1,471,265.62</b>	<b>\$357.24</b>	<b>\$0.00</b>	<b>\$357.24</b>		<b>\$321.52</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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$321.52
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-230.21
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>\$91.31</b>
<b>Year-to-date Gross</b>	<b>\$30,800.67</b>
<b>Year-to-date Earnings</b>	<b>\$26,935.91</b>