



Concorde Investment Services, LLC

01/27/2017
Page No. 1

COMMISSION STATEMENT

January 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u>								
12/31/2016	BENSON, JEFFREY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	21.59	0.00	21.59	90.0	19.43
12/31/2016	KEMPER, JEROME	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	60.66	0.00	60.66	90.0	54.59
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$0.00	\$82.25	\$0.00	\$82.25		\$74.02
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
01/20/2017	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	-1,200.00	0.00	0.00	0.00	90.0	0.00
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$-1,200.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
12/31/2016	SKAARE, LARRY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	36.39	0.00	36.39	90.0	32.75
12/31/2016	MONETTE, PEGGY	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	23.61	0.00	23.61	90.0	21.25
01/03/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESST'L ASSET II T	27,000.00	324.00	0.00	324.00	90.0	291.60
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$27,000.00	\$384.00	\$0.00	\$384.00		\$345.60
*** SPLIT TRANSACTIONS TOTAL ***			\$25,800.00	\$466.25	\$0.00	\$466.25		\$419.62
<u>ADJUSTMENTS</u>								
01/31/2017		*CONCIERGE SVC: 184868-SORENSEN	0.00					-16.50
01/31/2017		*CONCIERGE SVC: 185102,185107-NEWBE	0.00					-11.00
01/31/2017		*MISC: LOGO REVISIONS	0.00					-125.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-152.50

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	\$419.62
Override Transactions	\$0.00
Adjustments	\$-152.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$267.12
Year-to-date Gross	\$1,921.42
Year-to-date Earnings	\$1,725.41