Page No.

BROKER

\$-126.38

\$45,214.93 \$39,136.76

Concorde 🙆

COMMISSION STATEMENT

December 31, 2017

INVESTMENT

BRION NORBY

4905 Prairie Lane

Williston, ND 58801-

BROKER #: N121

GROSS

BRANCH: TRUWEALTH FINANCIAL

CLEARING

NET

Balance Forward

Year-to-date Gross

Year-to-date Earnings

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		SPLIT TRANSA	CTIONS					
BROKER: BL	B BRENT/BRION TR	U-LEE/NORBY #332						
12/18/2017	FEE, ERIC	PERSHING	0.00	44.70	0.00	44.70	90.0	40.23
		* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *	\$0.00	\$44.70	\$0.00	\$44.70		\$40.23
BROKER: BB	J-BRENT-BRION-JE	N TRU-LEE-NORBY-D #335						
12/18/2017	AAFEDT, LUKAS	PERSHING	0.00	9.55	0.00	9.55	90.0	8.60
12/18/2017	KASMER, SARA	PERSHING	0.00	13.25	0.00	13.25	90.0	11.93
	*	BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *	\$0.00	\$22.80	\$0.00	\$22.80		\$20.53
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$67.50	\$0.00	\$67.50		\$60.76
					BROKER COMMISS			TOTALS
					Broke:	r Transactions		\$0.00
					Spli	t Transactions		\$60.76
					Overrid	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$-187.14
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00

Please Retain for Your Records

THERE WILL BE NO CHECK THIS PERIOD

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed