



# COMMISSION STATEMENT

July 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>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
07/12/2017	NORBY, BRION	SEI	7,415.47	18.54	0.00	18.54	90.0	16.69
07/12/2017	NORBY, CHERISE	SEI	4,643.16	11.61	0.00	11.61	90.0	10.45
07/12/2017	NORBY, CHERISE	SEI	140,257.08	350.64	0.00	350.64	90.0	315.58
* RIA SUBTOTAL *			<b>\$152,315.71</b>	<b>\$380.79</b>	<b>\$0.00</b>	<b>\$380.79</b>		<b>\$342.72</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$152,315.71</b>	<b>\$380.79</b>	<b>\$0.00</b>	<b>\$380.79</b>		<b>\$342.72</b>

## SPLIT TRANSACTIONS

<b><u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u></b>								
07/12/2017	HELLER, GREG	PERSHING	165,031.22	259.98	0.00	259.98	90.0	233.98
07/12/2017	HELLER, GREG	PERSHING	32,944.26	51.90	0.00	51.90	90.0	46.71
07/12/2017	HICKEL, TONY	PERSHING	125,562.06	229.45	0.00	229.45	90.0	206.51
07/12/2017	WEBER, DANIEL	PERSHING	52,025.44	81.96	0.00	81.96	90.0	73.76
07/12/2017	WEBER, TICINIE	PERSHING	20,474.49	32.26	0.00	32.26	90.0	29.03
07/12/2017	WEBER, DANIEL	PERSHING	10,870.17	17.13	0.00	17.13	90.0	15.42
07/12/2017	LIESENER, MARTY	PERSHING	31,444.87	49.54	0.00	49.54	90.0	44.59
07/12/2017	LIESENER, MARTY	PERSHING	11,758.56	18.53	0.00	18.53	90.0	16.68
07/12/2017	MILLER, MELINDA	PERSHING	2,598.46	4.10	0.00	4.10	90.0	3.69
07/12/2017	MILLER, MELINDA	PERSHING	35,104.15	55.30	0.00	55.30	90.0	49.77
07/12/2017	MILLER, CHARLES	PERSHING	41,908.75	66.02	0.00	66.02	90.0	59.42
07/12/2017	MILLER, CHARLES	PERSHING	30,723.28	48.40	0.00	48.40	90.0	43.56
07/12/2017	BROE, CRAIG	PERSHING	114,139.44	179.81	0.00	179.81	90.0	161.83
07/12/2017	HICKEL, TONY	PERSHING	4,326.50	7.91	0.00	7.91	90.0	7.12
07/12/2017	DEVLIN, DON	PERSHING	3,650.20	6.67	0.00	6.67	90.0	6.00
07/12/2017	WEBER, DANIEL	SEI	54,135.59	20.30	0.00	20.30	90.0	18.27
07/12/2017	HARMEL, ERIC	SEI	102.07	0.04	0.00	0.04	90.0	0.04

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

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u></b>								
07/12/2017	HARMEL, ERIC	SEI	14,791.67	24.96	0.00	24.96	90.0	22.46
07/12/2017	BENSON, JEFFREY	SEI	133,618.79	225.48	0.00	225.48	90.0	202.93
07/12/2017	BENSON, JEFFREY	SEI	15,154.82	23.68	0.00	23.68	90.0	21.31
07/12/2017	HEEN, LINDA	SEI	26,094.72	11.42	0.00	11.42	90.0	10.28
07/12/2017	LIESENER, MARTY	SEI	56,670.51	95.63	0.00	95.63	90.0	86.07
07/12/2017	HUGHES, MITCH	SEI	10,425.39	17.60	0.00	17.60	90.0	15.84
07/12/2017	KRINGEN, STUART	SEI	327,589.30	122.85	0.00	122.85	90.0	110.57
07/12/2017	DEVLIN, DON	SEI	4,835.79	3.59	0.00	3.59	90.0	3.23
07/12/2017	DEVLIN, DON	SEI	31,011.31	23.03	0.00	23.03	90.0	20.73
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			<b>\$1,356,991.81</b>	<b>\$1,677.54</b>	<b>\$0.00</b>	<b>\$1,677.54</b>		<b>\$1,509.80</b>

<b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333</u></b>								
07/13/2017	KALIL, DANIEL	RBC	63,909.36	17.72	0.00	17.72	90.0	15.95
07/13/2017	KALIL, DANIEL	RBC	121,213.07	33.61	0.00	33.61	90.0	30.25
07/13/2017	KALIL, DANIEL	RBC	66,998.59	18.58	0.00	18.58	90.0	16.72
07/13/2017	KALIL, DANIEL	RBC	103,605.32	28.73	0.00	28.73	90.0	25.86
07/13/2017	KALIL, DANIEL	RBC	356,241.48	98.77	0.00	98.77	90.0	88.89
07/13/2017	KALIL, DANIEL	RBC	103,096.04	28.58	0.00	28.58	90.0	25.72
07/13/2017	ALEXANDER, LAWRENCE	RBC	468,763.83	129.97	0.00	129.97	90.0	116.97
07/13/2017	SCHWAN, BRIAN	RBC	194,809.82	54.01	0.00	54.01	90.0	48.61
07/13/2017	SCHWAN, BRIAN	RBC	35,228.73	9.77	0.00	9.77	90.0	8.79
07/13/2017	DONAI, RUTH	RBC	62,030.11	17.20	0.00	17.20	90.0	15.48
07/13/2017	DONAI, RUTH	RBC	162,857.32	45.15	0.00	45.15	90.0	40.64
07/13/2017	DONAI, DONALD	RBC	93,743.25	25.99	0.00	25.99	90.0	23.39
07/13/2017	DONAI, DONALD	RBC	73,326.06	20.33	0.00	20.33	90.0	18.30
07/13/2017	DONAI, DONALD	RBC	115,786.35	32.10	0.00	32.10	90.0	28.89
07/13/2017	HATLESTAD, PATRICK	RBC	20,399.77	5.66	0.00	5.66	90.0	5.09
07/13/2017	HATLESTAD, PATRICK	RBC	182,711.15	50.66	0.00	50.66	90.0	45.59
07/13/2017	HATLESTAD, DURELLE	RBC	8,431.29	2.34	0.00	2.34	90.0	2.11
07/13/2017	HATLESTAD, DURELLE	RBC	139,354.39	38.64	0.00	38.64	90.0	34.78
07/13/2017	SINNESS, STEVEN	RBC	475,381.13	131.80	0.00	131.80	90.0	118.62
07/13/2017	SINNESS, STEVEN	RBC	77,394.40	21.46	0.00	21.46	90.0	19.31
07/13/2017	SINNESS, STEVEN	RBC	4,902.34	1.36	0.00	1.36	90.0	1.22
07/13/2017	SINNESS, ELAINE	RBC	72,896.48	20.21	0.00	20.21	90.0	18.19

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u></b>								
07/13/2017	SINNESS, ELAINE	RBC	10,079.78	2.80	0.00	2.80	90.0	2.52
07/13/2017	SINNESS, ELAINE	RBC	111,109.68	30.81	0.00	30.81	90.0	27.73
07/13/2017	POWELL, WILLIAM	RBC	148,091.84	41.06	0.00	41.06	90.0	36.95
07/13/2017	POWELL, JANICE	RBC	86,179.89	23.89	0.00	23.89	90.0	21.50
07/13/2017	LARAMIE, JAMES	RBC	18,653.82	5.17	0.00	5.17	90.0	4.65
07/13/2017	LARAMIE, JAMES	RBC	184,387.10	51.12	0.00	51.12	90.0	46.01
07/13/2017	MORRIS, PATRICK	RBC	6,552.53	1.82	0.00	1.82	90.0	1.64
07/13/2017	MORRIS, SANDRA PACKER	RBC	19,082.25	5.29	0.00	5.29	90.0	4.76
07/13/2017	MORRIS, PATRICK	RBC	35,951.40	9.97	0.00	9.97	90.0	8.97
07/13/2017	VESTAL, KATHY	RBC	148,158.70	41.08	0.00	41.08	90.0	36.97
07/13/2017	VESTAL, KATHY	RBC	237,333.98	65.80	0.00	65.80	90.0	59.22

* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *	\$4,008,661.25	\$1,111.45	\$0.00	\$1,111.45		\$1,000.29
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<b><u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u></b>								
07/13/2017	PATOROS, LORI	RBC	97,855.95	39.46	0.00	39.46	90.0	35.51
07/13/2017	PATOROS, JOHN	RBC	158,473.17	63.91	0.00	63.91	90.0	57.52
07/13/2017	LARAMIE, ELAINE	RBC	387,004.86	156.07	0.00	156.07	90.0	140.46
07/13/2017	HUGGINS, JAMES	RBC	270,753.13	109.19	0.00	109.19	90.0	98.27
07/13/2017	HUGGINS, JAMES	RBC	76,462.15	30.84	0.00	30.84	90.0	27.76

* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *	\$990,549.26	\$399.47	\$0.00	\$399.47		\$359.52
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<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
07/12/2017	KUHN, KENNETH	PERSHING	60,584.59	76.35	0.00	76.35	90.0	68.72
07/12/2017	RASMUSSEN, CLINTON	PERSHING	100,347.69	126.46	0.00	126.46	90.0	113.81
07/12/2017	RASMUSSEN, CLINTON	PERSHING	89,644.16	112.98	0.00	112.98	90.0	101.68
07/12/2017	RASMUSSEN, PAMELA	PERSHING	27,074.23	34.12	0.00	34.12	90.0	30.71
07/12/2017	RASMUSSEN, PAMELA	PERSHING	19,269.00	24.28	0.00	24.28	90.0	21.85
07/12/2017	FREIH, DIANE	PERSHING	60,361.86	76.07	0.00	76.07	90.0	68.46
07/12/2017	KRINGEN, MARK	PERSHING	395,018.15	338.52	0.00	338.52	90.0	304.67
07/12/2017	KEMPER, JEROME	PERSHING	228,058.37	287.42	0.00	287.42	90.0	258.68
07/12/2017	LEE, DONALD	PERSHING	136,487.95	172.01	0.00	172.01	90.0	154.81
07/12/2017	LEE, CONNIE	PERSHING	51,679.26	65.13	0.00	65.13	90.0	58.62
07/12/2017	LEE, CONNIE	PERSHING	14,864.91	18.73	0.00	18.73	90.0	16.86
07/12/2017	MONETTE, PEGGY	PERSHING	215,565.88	271.67	0.00	271.67	90.0	244.50

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</b>								
07/12/2017	MONETTE, PEGGY	PERSHING	38,904.36	49.03	0.00	49.03	90.0	44.13
07/12/2017	RETZLAFF, SANDRA	PERSHING	130,232.36	164.13	0.00	164.13	90.0	147.72
07/12/2017	RETZLAFF, SANDRA	PERSHING	25,818.83	32.54	0.00	32.54	90.0	29.29
07/12/2017	SKAARE, LARRY	PERSHING	31,540.66	46.11	0.00	46.11	90.0	41.50
07/12/2017	SKAARE, LARRY	PERSHING	199,062.50	291.01	0.00	291.01	90.0	261.91
07/12/2017	SKAARE, LARRY	PERSHING	18,336.06	26.80	0.00	26.80	90.0	24.12
07/12/2017	RUFFIE, DAVID	PERSHING	255,692.98	373.80	0.00	373.80	90.0	336.42
07/12/2017	SMITH, AUSTIN	SEI	19,988.83	26.98	0.00	26.98	90.0	24.28
07/12/2017	JORGENSEN, BLAINE	SEI	2,900,310.50	870.09	0.00	870.09	90.0	783.08
07/12/2017	JORGENSEN, BLAINE	SEI	263,986.88	263.99	0.00	263.99	90.0	237.59
07/12/2017	JOHNSON, BRAD	SEI	2,247.66	3.04	0.00	3.04	90.0	2.74
07/12/2017	JOHNSON, BRAD	SEI	16,289.11	21.99	0.00	21.99	90.0	19.79
07/12/2017	JOHNSON, BRAD	SEI	26,077.09	35.20	0.00	35.20	90.0	31.68
07/12/2017	FREIH, DIANE	SEI	146,300.60	197.51	0.00	197.51	90.0	177.76
07/12/2017	GRANT, GREGORY	SEI	72,932.65	109.40	0.00	109.40	90.0	98.46
07/12/2017	HEEN, JEREMY	SEI	216,292.17	292.00	0.00	292.00	90.0	262.80
07/12/2017	HEEN, JEREMY	SEI	131,510.43	177.54	0.00	177.54	90.0	159.79
07/12/2017	MARISTUEN, JON	SEI	127,950.71	172.73	0.00	172.73	90.0	155.46
07/12/2017	MARISTUEN, JON	SEI	3,438.58	4.30	0.00	4.30	90.0	3.87
07/12/2017	GRANT, KATHLEEN	SEI	50,627.82	75.94	0.00	75.94	90.0	68.35
07/12/2017	HEEN, KRISTA	SEI	62,188.66	83.96	0.00	83.96	90.0	75.56
07/12/2017	LYNDE, LANA	SEI	21,610.67	27.01	0.00	27.01	90.0	24.31
07/12/2017	SKAARE, LARRY	SEI	20,271.58	6.08	0.00	6.08	90.0	5.47
07/12/2017	KRINGEN, MARK	SEI	1,418,020.87	425.41	0.00	425.41	90.0	382.87
07/12/2017	PACHECO, MICHAEL	SEI	7,215.00	9.74	0.00	9.74	90.0	8.77
07/12/2017	HAUGEN, PATRICK	SEI	171,640.58	231.72	0.00	231.72	90.0	208.55
07/12/2017	HAUGEN, PATRICK	SEI	105,082.16	141.86	0.00	141.86	90.0	127.67
07/12/2017	HARSHBARGER, RORY	SEI	81,641.60	110.22	0.00	110.22	90.0	99.20
07/12/2017	DEAVER, ROSS	SEI	32,700.98	44.15	0.00	44.15	90.0	39.74
07/12/2017	ERICKSTAD, SAMUEL	SEI	62,013.71	83.72	0.00	83.72	90.0	75.35
07/12/2017	RETZLAFF, SANDRA	SEI	17,213.43	5.16	0.00	5.16	90.0	4.64
07/12/2017	JOHNSON, SHARI	SEI	15,490.64	20.91	0.00	20.91	90.0	18.82
07/12/2017	JOHNSON, SHARI	SEI	17,509.85	23.64	0.00	23.64	90.0	21.28

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
07/12/2017	LYNDE, STEVEN	SEI	49,496.97	61.87	0.00	61.87	90.0	55.68
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			<b>\$8,158,593.53</b>	<b>\$6,113.32</b>	<b>\$0.00</b>	<b>\$6,113.32</b>		<b>\$5,502.02</b>
<b><u>BROKER: TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L #336</u></b>								
07/12/2017	HENNEN, ANN	PERSHING	20,973.72	9.20	0.00	9.20	90.0	8.28
07/12/2017	HENNEN, STUART	PERSHING	19,483.87	8.55	0.00	8.55	90.0	7.70
07/12/2017	HENNEN, ANN	PERSHING	496,661.96	217.82	0.00	217.82	90.0	196.04
07/12/2017	LOOMIS, MATT	SEI	8,625.05	3.23	0.00	3.23	90.0	2.91
* TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *			<b>\$545,744.60</b>	<b>\$238.80</b>	<b>\$0.00</b>	<b>\$238.80</b>		<b>\$214.93</b>
<b><u>BROKER: L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON #358</u></b>								
07/12/2017	SORENSEN, CURTIS	SEI	717,076.54	177.48	0.00	177.48	90.0	159.73
* L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON SUBTOTAL *			<b>\$717,076.54</b>	<b>\$177.48</b>	<b>\$0.00</b>	<b>\$177.48</b>		<b>\$159.73</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$15,777,616.99</b>	<b>\$9,718.06</b>	<b>\$0.00</b>	<b>\$9,718.06</b>		<b>\$8,746.29</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$342.72
Split Transactions	\$8,746.29
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<b>\$9,089.01</b>
Year-to-date Gross	<b>\$30,442.89</b>
Year-to-date Earnings	<b>\$26,844.60</b>

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