

**COMMISSION STATEMENT****March 31, 2018**BRION, N121 NORBY
4905 Prairie LaneBROKER #: 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>								
03/14/2018	AAFEDT, PAMELA	SEI	0.00	30.57	0.00	30.57	90.0	27.51
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$0.00	\$30.57	\$0.00	\$30.57		\$27.51
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAI-LEE- #334</u>								
03/26/2018	KINCAID INDUSTRIES	PERSHING	0.00	-35.56	0.00	-35.56	90.0	-32.00
* BJB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$0.00	\$-35.56	\$0.00	\$-35.56		\$-32.00
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
03/16/2018	DEAVER, ROSS	SEI	0.00	38.71	0.00	38.71	90.0	34.84
03/27/2018	KASMER, TRACEY	SEI	0.00	14.16	0.00	14.16	90.0	12.74
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$52.87	\$0.00	\$52.87		\$47.58
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$47.88	\$0.00	\$47.88		\$43.09
<u>ADJUSTMENTS</u>								
03/31/2018		*MANAGED FEE EXPENSE: OVERNIGHT FEE	0.00					-4.00
03/31/2018		*MANAGED FEE EXPENSE: OVERNIGHT FEE	0.00					-4.00
03/31/2018		*MANAGED FEE EXPENSE: WIRE FEE XCK0	0.00					-4.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-12.00

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	\$43.09
Override Transactions	\$0.00
Adjustments	\$-12.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-378.09
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-347.00
Year-to-date Gross	\$13,008.75
Year-to-date Earnings	\$11,263.27