

**COMMISSION STATEMENT****November 30, 2017**BRION 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: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
11/09/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	0.00	156.11	0.00	156.11	90.0	140.50
11/09/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	0.00	104.96	0.00	104.96	90.0	94.46
11/09/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	0.00	68.16	0.00	68.16	90.0	61.34
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$0.00	\$329.23	\$0.00	\$329.23		\$296.30
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$329.23	\$0.00	\$329.23		\$296.30
<u>ADJUSTMENTS</u>								
11/30/2017		*MISC: CANCEL/REBILL 11/15 TRADES	0.00					-235.95
11/30/2017		*MISC: REVERSE 11/15 12B-1 FEES	0.00					-8.76
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-244.71

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	\$296.30
Override Transactions	\$0.00
Adjustments	\$-244.71
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-199.29
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-147.70
Year-to-date Gross	\$45,147.43
Year-to-date Earnings	\$39,115.44