

**COMMISSION STATEMENT****August 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: BRENT/BRION TRU- BLB LEE/NORBY #332</u>								
08/08/2018	SHAHIN, SALEM	TEI DIVERSIFIED INC & OPP FUND IV	140,000.00	4,900.00	0.00	4,900.00	90.0	4,410.00
* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *			\$140,000.00	\$4,900.00	\$0.00	\$4,900.00		\$4,410.00
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
08/01/2018	RASMUSSEN, CLINTON	TEI DIVERSIFIED INC & OPP FUND IV	70,000.00	1,960.00	0.00	1,960.00	90.0	1,764.00
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$70,000.00	\$1,960.00	\$0.00	\$1,960.00		\$1,764.00
*** SPLIT TRANSACTIONS TOTAL ***			\$210,000.00	\$6,860.00	\$0.00	\$6,860.00		\$6,174.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$6,174.00
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	\$6,174.00
Year-to-date Gross	\$106,430.05
Year-to-date Earnings	\$94,887.27

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