

**COMMISSION STATEMENT****May 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>ADJUSTMENTS</u>								
05/31/2018		*CONCIERGE SVC: 214546 LANDWEHR	0.00					-12.50
05/31/2018		*CONCIERGE SVC: 214708 OLSON	0.00					-25.00
05/31/2018		*CONCIERGE SVC: 214922 MANN	0.00					-20.00
05/31/2018		*CONCIERGE SVC: 215408 HOLLENBECK	0.00					-20.00
05/31/2018		*CONCIERGE SVC: 215418 HOLLENBECK	0.00					-20.00
05/31/2018		*CONCIERGE SVC: 215531 LIFFRIG	0.00					-5.00
05/31/2018		*CONCIERGE SVC: 215537 LIFFRIG	0.00					-5.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-107.50

<u>BROKER COMMISSION TOTALS</u>	
Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-107.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-63.41
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-170.91
Year-to-date Gross	\$26,857.78
Year-to-date Earnings	\$23,586.77

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