

**COMMISSION STATEMENT****May 31, 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-DONAIIS-LEE- #334</u>								
05/04/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	464,619.00	139.39	0.00	139.39	90.0	125.45
05/04/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	304,795.00	91.44	0.00	91.44	90.0	82.30
05/04/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	140,400.00	42.12	0.00	42.12	90.0	37.91
* BJB JEN-BRENT-BRION TRU-DONAIIS-LEE- SUBTOTAL *			\$909,814.00	\$272.95	\$0.00	\$272.95		\$245.66
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
05/19/2017	RETZLAFF, SANDRA	SEI	0.00	0.46	0.00	0.46	90.0	0.41
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$0.46	\$0.00	\$0.46		\$0.41
*** SPLIT TRANSACTIONS TOTAL ***			\$909,814.00	\$273.41	\$0.00	\$273.41		\$246.07

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$246.07
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-71.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$174.57
Year-to-date Gross	\$19,683.07
Year-to-date Earnings	\$17,286.17

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