

**COMMISSION STATEMENT****February 28, 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>								
02/02/2018	EBEL, DWIGHT	PERSHING	50,740.75	81.64	0.00	81.64	90.0	73.48
02/08/2018	AAFEDT, DEAN	SEI	0.00	9.24	0.00	9.24	90.0	8.32
02/08/2018	AAFEDT, DEAN	SEI	0.00	14.16	0.00	14.16	90.0	12.74
02/08/2018	AAFEDT, PAMELA	SEI	0.00	4.11	0.00	4.11	90.0	3.70
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$50,740.75	\$109.15	\$0.00	\$109.15		\$98.24
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIIS-LEE- #334</u>								
02/20/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	548,245.00	164.47	0.00	164.47	90.0	148.02
02/20/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	377,749.00	113.32	0.00	113.32	90.0	101.99
02/20/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	273,157.00	81.95	0.00	81.95	90.0	73.76
* BJB JEN-BRENT-BRION TRU-DONAIIS-LEE- SUBTOTAL *			\$1,199,151.00	\$359.74	\$0.00	\$359.74		\$323.77
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
01/15/2018	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	375,949.46	469.94	0.00	469.94	90.0	422.95
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$375,949.46	\$469.94	\$0.00	\$469.94		\$422.95
*** SPLIT TRANSACTIONS TOTAL ***			\$1,625,841.21	\$938.83	\$0.00	\$938.83		\$844.96

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	\$844.96
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-16.75
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$828.21
Year-to-date Gross	\$12,960.87
Year-to-date Earnings	\$11,598.27