



COMMISSION STATEMENT

January 31, 2017

BRION NORBY
4905 Prairie Lane

BROKER #: N121
BRANCH: TRUWEALTH FINANCIAL

Williston, ND 58801-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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SPLIT TRANSACTIONS

BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332

01/17/2017	HELLER, GREG	PERSHING	351,540.16	541.76	0.00	541.76	90.0	487.58
01/17/2017	HELLER, GREG	PERSHING	31,389.88	48.38	0.00	48.38	90.0	43.54
01/17/2017	HELLER, VICKIE	PERSHING	34,495.55	53.16	0.00	53.16	90.0	47.84
01/17/2017	HELLER, VICKIE	PERSHING	67,034.70	103.31	0.00	103.31	90.0	92.98
01/17/2017	HICKEL, TONY	PERSHING	115,781.93	206.98	0.00	206.98	90.0	186.28
01/17/2017	WEBER, DANIEL	PERSHING	48,031.10	74.02	0.00	74.02	90.0	66.62
01/17/2017	WEBER, TICINIE	PERSHING	18,791.28	28.96	0.00	28.96	90.0	26.06
01/17/2017	SHAHIN, SALEM	PERSHING	1,158,575.04	1,735.99	0.00	1,735.99	90.0	1,562.39
01/17/2017	WEBER, DANIEL	PERSHING	10,002.15	15.42	0.00	15.42	90.0	13.88
01/17/2017	LIESENER, MARTY	PERSHING	29,103.47	44.85	0.00	44.85	90.0	40.37
01/17/2017	LIESENER, MARTY	PERSHING	11,364.90	17.52	0.00	17.52	90.0	15.77
01/17/2017	MILLER, MELINDA	PERSHING	3,240.56	5.00	0.00	5.00	90.0	4.50
01/17/2017	MILLER, MELINDA	PERSHING	27,181.10	41.89	0.00	41.89	90.0	37.70
01/17/2017	MILLER, CHARLES	PERSHING	38,714.92	59.67	0.00	59.67	90.0	53.70
01/17/2017	MILLER, CHARLES	PERSHING	28,466.13	43.87	0.00	43.87	90.0	39.48
01/17/2017	BROE, CRAIG	PERSHING	105,110.99	161.99	0.00	161.99	90.0	145.79
01/17/2017	HICKEL, TONY	PERSHING	5,235.50	9.36	0.00	9.36	90.0	8.42
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$2,084,059.36	\$3,192.13	\$0.00	\$3,192.13		\$2,872.90

BROKER: JBB JEN-BRENT-BRION TRU-DONALD-LEE- #333

01/17/2017	KALIL, DANIEL	RBC	58,339.61	15.82	0.00	15.82	90.0	14.24
01/17/2017	KALIL, DANIEL	RBC	118,907.61	32.25	0.00	32.25	90.0	29.03
01/17/2017	KALIL, DANIEL	RBC	61,219.76	16.60	0.00	16.60	90.0	14.94
01/17/2017	KALIL, DANIEL	RBC	96,508.81	26.18	0.00	26.18	90.0	23.56
01/17/2017	KALIL, DANIEL	RBC	342,926.13	93.01	0.00	93.01	90.0	83.71
01/17/2017	KALIL, DANIEL	RBC	95,725.17	25.96	0.00	25.96	90.0	23.36
01/17/2017	ALEXANDER, LAWRENCE	RBC	954,960.32	259.02	0.00	259.02	90.0	233.12

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
01/17/2017	SCHWAN, BRIAN	RBC	181,159.71	49.14	0.00	49.14	90.0	44.23
01/17/2017	SCHWAN, BRIAN	RBC	32,472.92	8.81	0.00	8.81	90.0	7.93
01/17/2017	DONAIS, RUTH	RBC	54,977.05	14.91	0.00	14.91	90.0	13.42
01/17/2017	DONAIS, RUTH	RBC	127,546.22	34.60	0.00	34.60	90.0	31.14
01/17/2017	DONAIS, DONALD	RBC	81,597.27	22.13	0.00	22.13	90.0	19.92
01/17/2017	DONAIS, DONALD	RBC	63,415.51	17.20	0.00	17.20	90.0	15.48
01/17/2017	DONAIS, DONALD	RBC	104,798.66	28.43	0.00	28.43	90.0	25.59
01/17/2017	HATLESTAD, PATRICK	RBC	18,906.54	5.13	0.00	5.13	90.0	4.62
01/17/2017	HATLESTAD, PATRICK	RBC	169,693.73	46.03	0.00	46.03	90.0	41.43
01/17/2017	HATLESTAD, DURELLE	RBC	132,104.45	35.83	0.00	35.83	90.0	32.25
01/17/2017	SINNESS, STEVEN	RBC	343,031.18	93.04	0.00	93.04	90.0	83.74
01/17/2017	SINNESS, STEVEN	RBC	69,656.06	18.89	0.00	18.89	90.0	17.00
01/17/2017	SINNESS, STEVEN	RBC	4,683.14	1.27	0.00	1.27	90.0	1.14
01/17/2017	SINNESS, ELAINE	RBC	65,523.93	17.77	0.00	17.77	90.0	15.99
01/17/2017	SINNESS, ELAINE	RBC	10,051.86	2.73	0.00	2.73	90.0	2.46
01/17/2017	SINNESS, ELAINE	RBC	103,223.47	28.00	0.00	28.00	90.0	25.20
01/17/2017	POWELL, WILLIAM	RBC	152,590.97	41.39	0.00	41.39	90.0	37.25
01/17/2017	POWELL, JANICE	RBC	83,199.17	22.57	0.00	22.57	90.0	20.31
01/17/2017	LARAMIE, JAMES	RBC	18,903.85	5.13	0.00	5.13	90.0	4.62
01/17/2017	LARAMIE, JAMES	RBC	173,066.74	46.94	0.00	46.94	90.0	42.25
01/17/2017	MORRIS, PATRICK	RBC	6,486.89	1.76	0.00	1.76	90.0	1.58
01/17/2017	MORRIS, PATRICK	RBC	13,051.24	3.54	0.00	3.54	90.0	3.19
01/17/2017	MORRIS, SANDRA PACKER	RBC	191,152.40	51.85	0.00	51.85	90.0	46.67
01/17/2017	VESTAL, KATHY	RBC	136,543.10	37.03	0.00	37.03	90.0	33.33
01/17/2017	VESTAL, KATHY	RBC	233,194.05	63.25	0.00	63.25	90.0	56.93
01/17/2017	HATLESTAD, DURELLE	RBC	8,930.05	2.42	0.00	2.42	90.0	2.18
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$4,308,547.57	\$1,168.63	\$0.00	\$1,168.63		\$1,051.81
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
01/17/2017	PATOROS, LORI	RBC	92,505.30	36.50	0.00	36.50	90.0	32.85
01/17/2017	PATOROS, JOHN	RBC	156,628.34	61.79	0.00	61.79	90.0	55.61
01/17/2017	PATOROS, JOHN	RBC	1,291.00	0.51	0.00	0.51	90.0	0.46
01/17/2017	LARAMIE, ELAINE	RBC	368,495.88	145.38	0.00	145.38	90.0	130.84
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$618,920.52	\$244.18	\$0.00	\$244.18		\$219.76

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<u>SPLIT TRANSACTIONS</u>								
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
01/17/2017	RASMUSSEN, CLINTON	ISHARES TR CORE TOTAL U S BD MKT ET	19,783.04	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	ISHARES TR RUSSELL 2000 INDEX FD	3,781.06	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	ISHARES TR S&P 500 INDEX FD	16,180.05	0.00	0.00	0.00	90.0	0.00
01/17/2017	KUHN, KENNETH	PERSHING	11,920.69	14.70	0.00	14.70	90.0	13.23
01/17/2017	KUHN, KRISTINE	PERSHING	63,443.14	78.22	0.00	78.22	90.0	70.40
01/17/2017	KUHN, KRISTINE	PERSHING	44,500.47	54.86	0.00	54.86	90.0	49.37
01/17/2017	KUHN, KRISTINE	PERSHING	10,509.03	12.96	0.00	12.96	90.0	11.66
01/17/2017	KUHN, KENNETH	PERSHING	75,002.59	92.47	0.00	92.47	90.0	83.22
01/17/2017	KUHN, KENNETH	PERSHING	9,480.63	11.69	0.00	11.69	90.0	10.52
01/17/2017	KUHN, KENNETH	PERSHING	47,617.41	58.71	0.00	58.71	90.0	52.84
01/17/2017	RASMUSSEN, CLINTON	PERSHING	8,648.18	10.66	0.00	10.66	90.0	9.59
01/17/2017	RASMUSSEN, CLINTON	PERSHING	60,709.42	74.85	0.00	74.85	90.0	67.37
01/17/2017	RASMUSSEN, PAMELA	PERSHING	19,288.33	23.78	0.00	23.78	90.0	21.40
01/17/2017	RASMUSSEN, PAMELA	PERSHING	18,204.96	22.44	0.00	22.44	90.0	20.20
01/17/2017	FREIH, DIANE	PERSHING	21,287.39	26.24	0.00	26.24	90.0	23.62
01/17/2017	FREIH, DIANE	PERSHING	15,204.51	18.74	0.00	18.74	90.0	16.87
01/17/2017	KRINGEN, MARK	PERSHING	384,479.20	322.33	0.00	322.33	90.0	290.10
01/17/2017	FREIH, DIANE	PERSHING	170,804.03	210.58	0.00	210.58	90.0	189.52
01/17/2017	KEMPER, JEROME	PERSHING	217,548.26	268.21	0.00	268.21	90.0	241.39
01/17/2017	KRINGEN, MARK	PERSHING	8,168.05	6.85	0.00	6.85	90.0	6.17
01/17/2017	LEE, DONALD	PERSHING	128,919.96	158.94	0.00	158.94	90.0	143.05
01/17/2017	LEE, CONNIE	PERSHING	57,353.95	70.71	0.00	70.71	90.0	63.64
01/17/2017	LEE, CONNIE	PERSHING	13,673.11	16.86	0.00	16.86	90.0	15.17
01/17/2017	MONETTE, PEGGY	PERSHING	203,457.49	250.84	0.00	250.84	90.0	225.76
01/17/2017	MONETTE, PEGGY	PERSHING	35,946.32	44.32	0.00	44.32	90.0	39.89
01/17/2017	RETZLAFF, SANDRA	PERSHING	95,439.31	117.66	0.00	117.66	90.0	105.89
01/17/2017	RETZLAFF, SANDRA	PERSHING	24,391.16	30.07	0.00	30.07	90.0	27.06
01/17/2017	SKAARE, LARRY	PERSHING	29,220.28	41.79	0.00	41.79	90.0	37.61
01/17/2017	SKAARE, LARRY	PERSHING	108,014.26	154.48	0.00	154.48	90.0	139.03
01/17/2017	SKAARE, LARRY	PERSHING	17,130.24	24.50	0.00	24.50	90.0	22.05
01/17/2017	RASMUSSEN, CLINTON	POWERSHARES DB COMMODITY INDEX TRAC	3,031.45	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	POWERSHARES EXCHANGE-TRADED FD TR I	4,344.59	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	SPDR S&P MIDCAP 400 ETF TR UNIT SER	5,801.80	0.00	0.00	0.00	90.0	0.00

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
01/17/2017	RASMUSSEN, CLINTON	SPDR SER TR BARCLAYS HIGH YIELD BD	2,352.49	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	VANGUARD CHARLOTTE FDS TOTAL INTL B	2,378.55	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	VANGUARD INDEX FDS VANGUARD REIT ET	2,161.59	0.00	0.00	0.00	90.0	0.00
01/17/2017	RASMUSSEN, CLINTON	VANGUARD INTL EQUITY INDEX FD INC F	23,837.91	0.00	0.00	0.00	90.0	0.00
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$1,984,014.90	\$2,218.46	\$0.00	\$2,218.46		\$1,996.62
<u>BROKER: TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L #336</u>								
01/17/2017	HENNEN, ANN	PERSHING	19,272.15	8.27	0.00	8.27	90.0	7.44
01/17/2017	HENNEN, STUART	PERSHING	17,909.05	7.68	0.00	7.68	90.0	6.91
* TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *			\$37,181.20	\$15.95	\$0.00	\$15.95		\$14.35
*** SPLIT TRANSACTIONS TOTAL ***			\$9,032,723.55	\$6,839.35	\$0.00	\$6,839.35		\$6,155.44

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$6,155.44
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	\$6,155.44
Year-to-date Gross	\$9,446.40
Year-to-date Earnings	\$8,485.86

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