

**COMMISSION STATEMENT****June 15, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	NORBY, JADIN	AM FUNDS AMERICAN BALANCED A	0.00	0.74	0.00	0.74	90.0	0.67
06/01/2018	NORBY, JADIN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.72	0.00	0.72	90.0	0.65
06/01/2018	NORBY, JADIN	AM FUNDS NEW ECONOMY A	0.00	0.98	0.00	0.98	90.0	0.88
06/01/2018	NORBY, JADIN	AM FUNDS SMALLCAP WORLD A	0.00	1.03	0.00	1.03	90.0	0.93
06/01/2018	NORBY, JADIN	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.76	0.00	0.76	90.0	0.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$4.23	\$0.00	\$4.23		\$3.81
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$4.23	\$0.00	\$4.23		\$3.81

SPLIT TRANSACTIONS**BROKER: BRENT/BRION TRU- BLB LEE/NORBY #10**

06/01/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	3.94	0.00	3.94	90.0	3.55
06/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	3.01	0.00	3.01	90.0	2.71
06/01/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	5.18	0.00	5.18	90.0	4.66
06/01/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	3.43	0.00	3.43	90.0	3.09
06/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	180.00	3.15	0.00	3.15	90.0	2.84
06/01/2018	HEEN, JEREMY	COLLEGE 2033 FUND-529A	190.00	2.66	0.00	2.66	90.0	2.39
06/04/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	160.00	2.80	0.00	2.80	90.0	2.52
* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *			\$1,585.00	\$24.17	\$0.00	\$24.17		\$21.76

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

06/01/2018	MILLER, CHARLES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.60	0.00	0.60	90.0	0.54
06/01/2018	MILLER, CHARLES	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	0.00	5.59	0.00	5.59	90.0	5.03
06/01/2018	MILLER, CHARLES	AM FUNDS COLLEGE 2030 FUND 529A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	MILLER, CHARLES	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.59	0.00	0.59	90.0	0.53
06/01/2018	MILLER, CHARLES	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.24	0.00	0.24	90.0	0.22

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u>								
06/01/2018	DEVLIN, DON	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	3.08	0.00	3.08	90.0	2.77
06/01/2018	MILLER, CHARLES	AM FUNDS NEW WORLD A	0.00	0.55	0.00	0.55	90.0	0.50
06/01/2018	MILLER, CHARLES	AM FUNDS NEW WORLD A	0.00	0.22	0.00	0.22	90.0	0.20
06/01/2018	DEVLIN, DON	AM FUNDS SMALLCAP WORLD A	0.00	0.98	0.00	0.98	90.0	0.88
06/01/2018	MILLER, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.88	0.00	0.88	90.0	0.79
06/01/2018	MILLER, CHARLES	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018	KLINE, STEWART	COLLEGE 2027 FUND-529A	0.00	6.11	0.00	6.11	90.0	5.50
05/15/2018	KASMER, SARA	COLLEGE 2033 FUND-529A	0.00	0.23	0.00	0.23	90.0	0.21
06/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	0.00	4.56	0.00	4.56	90.0	4.10
06/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	0.00	3.80	0.00	3.80	90.0	3.42
06/01/2018	SPITZLEY, MARIAN	MOODY DFW DST	246,096.25	7,382.89	0.00	7,382.89	90.0	6,644.60
06/01/2018	RETZLAFF, SANDRA	MOODY NATIONAL REIT II INC	26,000.00	0.00	0.00	0.00	90.0	0.00
* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *			\$272,096.25	\$7,411.07	\$0.00	\$7,411.07		\$6,669.97

BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333

05/15/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.18	0.00	0.18	90.0	0.16
05/15/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.04	0.00	0.04	90.0	0.04
05/16/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.05	0.00	0.05	90.0	0.05
05/18/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.08	0.00	0.08	90.0	0.07
05/02/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	0.21	0.00	0.21	90.0	0.19
05/29/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	0.21	0.00	0.21	90.0	0.19
05/09/2018	LARAMIE, JAMES	ISHARES CORE S&P SMALL CAP ETF	12,535.18	0.00	2.42	-2.42	90.0	-2.18
06/08/2018	SULLICAN, TAMARA	ISHARES CORE S&P SMALL CAP ETF	425.95	2.20	2.48	-0.28	90.0	-0.25
05/09/2018	LARAMIE, JAMES	ISHARES S&P 500 VALUE ETF	11,758.23	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	15,221.03	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	7,330.26	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	56,070.88	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	ISHARES TR CORE S&P MID-CAP ETF	20,506.66	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	ISHARES TR IBOX USD INVT GRADE COR	18,318.94	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	12,717.26	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	ISHARES TR S&P 500 GROWTH ETF	8,433.90	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	126,226.62	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	POWERSHARES GLOBAL EXCHANGE	14,034.29	0.00	2.42	-2.42	90.0	-2.18
05/16/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.06	0.00	0.06	90.0	0.05

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
05/31/2018	RED RIVER SUPPLY	PRINCIPAL LIFE FLEX INV VA	828,568.00	56.97	0.00	56.97	90.0	51.27
05/16/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	0.55	0.00	0.55	90.0	0.50
05/29/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.05	0.00	0.05	90.0	0.05
05/09/2018	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	23,769.16	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	18,538.53	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	LARAMIE, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	47,774.07	0.00	2.42	-2.42	90.0	-2.18
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$1,222,228.96	\$60.60	\$36.36	\$24.24		\$21.80
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.16	0.00	0.16	90.0	0.14
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.14	0.00	0.14	90.0	0.13
06/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.43	0.00	0.43	90.0	0.39
06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.04	0.00	0.04	90.0	0.04
06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.11	0.00	0.11	90.0	0.10
06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.82	0.00	0.82	90.0	0.74
06/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	2.37	0.00	2.37	90.0	2.13
06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.06	0.00	0.06	90.0	0.05
06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.15	0.00	0.15	90.0	0.14
06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	1.19	0.00	1.19	90.0	1.07
06/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	3.21	0.00	3.21	90.0	2.89
06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.05	0.00	0.05	90.0	0.05
06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.13	0.00	0.13	90.0	0.12
06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.99	0.00	0.99	90.0	0.89
06/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.78	0.00	2.78	90.0	2.50
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.32	0.00	0.32	90.0	0.29
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.32	0.00	0.32	90.0	0.29
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.30	0.00	0.30	90.0	0.27

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.32	0.00	0.32	90.0	0.29
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.30	0.00	0.30	90.0	0.27
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.24	0.00	0.24	90.0	0.22
06/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.19	0.00	0.19	90.0	0.17
06/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.66	0.00	0.66	90.0	0.59
06/01/2018	JOHNSON, BRADLEY	AM FUNDS ICA A	0.00	0.32	0.00	0.32	90.0	0.29
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.33	0.00	0.33	90.0	0.30
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.35	0.00	0.35	90.0	0.32
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.36	0.00	0.36	90.0	0.32
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.27	0.00	0.27	90.0	0.24
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.20	0.00	0.20	90.0	0.18
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.12	0.00	0.12	90.0	0.11
06/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.68	0.00	0.68	90.0	0.61
06/01/2018	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	0.00	0.42	0.00	0.42	90.0	0.38
06/01/2018	JORGENSEN, BLAINE	COLLEGE 2021 FUND-529A	0.00	2.27	0.00	2.27	90.0	2.04
06/01/2018	JORGENSEN, BLAINE	COLLEGE 2021 FUND-529C	0.00	30.78	0.00	30.78	90.0	27.70
06/01/2018	JORGENSEN, BLAINE	COLLEGE 2024 FUND - 529A	0.00	2.04	0.00	2.04	90.0	1.84
06/01/2018	JORGENSEN, BLAINE	COLLEGE 2024 FUND-529C	0.00	42.85	0.00	42.85	90.0	38.57
06/01/2018	JORGENSEN, BLAINE	COLLEGE ENROLLMENT FUND-529C	0.00	12.65	0.00	12.65	90.0	11.39
06/01/2018	LEE, DONALD	GLOBAL GROWTH PORTFOLIO-529A	0.00	0.25	0.00	0.25	90.0	0.23
06/01/2018	RASMUSSEN, CLINTON	GLOBAL GROWTH PORTFOLIO-529A	0.00	0.42	0.00	0.42	90.0	0.38
05/08/2018	LYNDE, STEVEN	HPI REAL ESTATE FUND VI LLC	100,000.00	2,400.00	0.00	2,400.00	90.0	2,160.00
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$100,000.00	\$2,512.63	\$0.00	\$2,512.63		\$2,261.41
*** SPLIT TRANSACTIONS TOTAL ***			\$1,595,910.21	\$10,008.47	\$36.36	\$9,972.11		\$8,974.94

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<u>ADJUSTMENTS</u>								
06/15/2018		*CONCIERGE SVC: 215816 LYNDE	0.00					-20.00
06/15/2018		*CONCIERGE SVC: 216202 LIFFRIG	0.00					-5.00
06/15/2018		*CONCIERGE SVC: 216302 LIFFRIG	0.00					-5.00
06/15/2018		*CONCIERGE SVC: 216371 KOHLER	0.00					-12.50
06/15/2018		*CONCIERGE SVC: 217496 SPITZLEY	0.00					-25.00
06/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*FINRA: FL INDIVIDUAL REG. FEE	0.00					-50.00
06/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-6.38
06/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-6.08
06/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					-0.36
06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.15
06/15/2018		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-705.47

BROKER COMMISSION TOTALS

Broker Transactions	\$3.81
Split Transactions	\$8,974.94
Override Transactions	\$0.00
Adjustments	\$-705.47
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$12.88
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,286.16
Year-to-date Gross	\$64,699.27
Year-to-date Earnings	\$57,640.14

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