

**COMMISSION STATEMENT****July 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u>								
07/16/2018	JUMA ENTERPRISES LLC	EXCHANGERIGHT NET LEASED PF 21 DST	206,000.00	6,695.00	0.00	6,695.00	90.0	6,025.50
06/30/2018	BENSON, JEFFREY	GRIFFIN CAPITAL ESSENTIAL ASSET II	19,180.66	23.91	0.00	23.91	90.0	21.52
06/30/2018	KEMPER, JEROME	GRIFFIN CAPITAL ESSENTIAL ASSET II	57,541.98	71.73	0.00	71.73	90.0	64.56
07/16/2018	JUMA ENTERPRISES LLC	RESOURCE ROYALTY MERAMEC RICH ROYAL	200,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *			\$482,722.64	\$12,790.64	\$0.00	\$12,790.64		\$11,511.58
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
07/11/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	-400.00	2.42	2.42	0.00	90.0	0.00
07/26/2018	NEWBERRY TRUST, GLORIA	INVESCO GROWTH AND INCOME FUND CLAS	-1,000.00	0.00	2.42	-2.42	90.0	-2.18
05/31/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	44,326.21	3.05	0.00	3.05	90.0	2.75
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,049.92	2.60	0.00	2.60	90.0	2.34
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	339.21	0.84	0.00	0.84	90.0	0.76
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	258.47	0.64	0.00	0.64	90.0	0.58
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	-1,647.60	-4.08	0.00	-4.08	90.0	-3.67
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,822.08	4.51	0.00	4.51	90.0	4.06
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,358.92	3.36	0.00	3.36	90.0	3.02
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	256.50	0.63	0.00	0.63	90.0	0.57
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	206.66	0.51	0.00	0.51	90.0	0.46
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	-1,822.08	-4.51	0.00	-4.51	90.0	-4.06
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	417,487.05	34.44	0.00	34.44	90.0	31.00
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	321,371.58	26.51	0.00	26.51	90.0	23.86
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	46,086.10	3.80	0.00	3.80	90.0	3.42
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	363,237.81	24.97	0.00	24.97	90.0	22.47
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	214,569.84	14.75	0.00	14.75	90.0	13.28
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	345,371.87	37.99	0.00	37.99	90.0	34.19
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	256,350.82	28.20	0.00	28.20	90.0	25.38
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	41,726.79	4.59	0.00	4.59	90.0	4.13

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
06/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	12,949.02	1.78	0.00	1.78	90.0	1.60
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,720.28	4.26	0.00	4.26	90.0	3.83
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,226.39	3.04	0.00	3.04	90.0	2.74
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	287.23	0.71	0.00	0.71	90.0	0.64
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	206.66	0.51	0.00	0.51	90.0	0.46
07/02/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	-1,720.28	-4.26	0.00	-4.26	90.0	-3.83
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,792.78	4.44	0.00	4.44	90.0	4.00
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,294.48	3.21	0.00	3.21	90.0	2.89
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	291.64	0.72	0.00	0.72	90.0	0.65
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	206.66	0.51	0.00	0.51	90.0	0.46
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	-1,792.78	-4.44	0.00	-4.44	90.0	-4.00
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,472.01	3.64	0.00	3.64	90.0	3.28
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	951.96	2.36	0.00	2.36	90.0	2.12
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	271.07	0.67	0.00	0.67	90.0	0.60
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	248.98	0.62	0.00	0.62	90.0	0.56
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,472.01	-3.64	0.00	-3.64	90.0	-3.28
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,411.26	3.49	0.00	3.49	90.0	3.14
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	849.65	2.10	0.00	2.10	90.0	1.89
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	290.19	0.72	0.00	0.72	90.0	0.65
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	271.42	0.67	0.00	0.67	90.0	0.60
04/17/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,411.26	-3.49	0.00	-3.49	90.0	-3.14
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,320.05	3.27	0.00	3.27	90.0	2.94
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	792.88	1.96	0.00	1.96	90.0	1.76
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	271.51	0.67	0.00	0.67	90.0	0.60
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	255.66	0.63	0.00	0.63	90.0	0.57
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,320.05	-3.27	0.00	-3.27	90.0	-2.94
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,461.33	3.62	0.00	3.62	90.0	3.26
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	900.20	2.23	0.00	2.23	90.0	2.01
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	287.74	0.71	0.00	0.71	90.0	0.64
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	273.39	0.68	0.00	0.68	90.0	0.61
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,461.33	-3.62	0.00	-3.62	90.0	-3.26
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,440.51	3.57	0.00	3.57	90.0	3.21
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	768.32	1.90	0.00	1.90	90.0	1.71

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333								
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	346.50	0.86	0.00	0.86	90.0	0.77
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	325.69	0.81	0.00	0.81	90.0	0.73
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,440.51	-3.57	0.00	-3.57	90.0	-3.21
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,728.53	4.28	0.00	4.28	90.0	3.85
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,098.21	2.72	0.00	2.72	90.0	2.45
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	367.39	0.91	0.00	0.91	90.0	0.82
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	262.93	0.65	0.00	0.65	90.0	0.59
05/14/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,728.53	-4.28	0.00	-4.28	90.0	-3.85
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,783.86	4.42	0.00	4.42	90.0	3.98
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,132.27	2.80	0.00	2.80	90.0	2.52
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	378.37	0.94	0.00	0.94	90.0	0.85
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	273.22	0.68	0.00	0.68	90.0	0.61
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,783.86	-4.42	0.00	-4.42	90.0	-3.98
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,765.31	4.37	0.00	4.37	90.0	3.93
05/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,266.70	3.14	0.00	3.14	90.0	2.83
05/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	293.19	0.73	0.00	0.73	90.0	0.66
05/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	205.42	0.51	0.00	0.51	90.0	0.46
05/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,765.31	-4.37	0.00	-4.37	90.0	-3.93
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,727.85	4.28	0.00	4.28	90.0	3.85
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,179.30	2.92	0.00	2.92	90.0	2.63
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	318.42	0.79	0.00	0.79	90.0	0.71
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	230.13	0.57	0.00	0.57	90.0	0.51
06/01/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,727.85	-4.28	0.00	-4.28	90.0	-3.85
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,749.59	4.33	0.00	4.33	90.0	3.90
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,268.09	3.14	0.00	3.14	90.0	2.83
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	280.39	0.69	0.00	0.69	90.0	0.62
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	201.11	0.50	0.00	0.50	90.0	0.45
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,749.59	-4.33	0.00	-4.33	90.0	-3.90
06/18/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,647.60	4.08	0.00	4.08	90.0	3.67
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$2,087,864.15	\$239.06	\$4.84	\$234.22		\$210.83

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
06/30/2018	SKAARE, LARRY	GRIFFIN CAPITAL ESSENTIAL ASSET II	43,156.48	43.04	0.00	43.04	90.0	38.74
06/30/2018	MONETTE, PEGGY	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,361.32	38.26	0.00	38.26	90.0	34.43
06/30/2018	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	25,893.89	25.82	0.00	25.82	90.0	23.24
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$107,411.69	\$107.12	\$0.00	\$107.12		\$96.41
*** SPLIT TRANSACTIONS TOTAL ***			\$2,677,998.48	\$13,136.82	\$4.84	\$13,131.98		\$11,818.82

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$11,818.82
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	\$11,818.82
Year-to-date Gross	\$96,885.12
Year-to-date Earnings	\$86,592.48

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