

**COMMISSION STATEMENT****July 31, 2018**BRENT, L137 LEE  
13423 Kings View LaneBROKER #: L137  
BRANCH: TRUWEALTH FINANCIAL

Williston, ND 58801-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u></b>								
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
<b>* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *</b>			<b>\$482,722.64</b>	<b>\$12,790.64</b>	<b>\$0.00</b>	<b>\$12,790.64</b>		<b>\$11,511.58</b>
<b><u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u></b>								
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	3.04	0.00	3.04	90.0	2.74
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	3.37	0.00	3.37	90.0	3.03
06/25/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	256.50	0.64	0.00	0.64	90.0	0.58
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	34.45	0.00	34.45	90.0	31.01
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

\*\* - Indicates adjustment is not included in Totals or Commissions

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u></b>								
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	3.03	0.00	3.03	90.0	2.73
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	4.43	0.00	4.43	90.0	3.99
07/06/2018	RED RIVER OILFIELD	PRINCIPAL LIFE	1,294.48	3.20	0.00	3.20	90.0	2.88
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	-4.43	0.00	-4.43	90.0	-3.99
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,472.01	3.65	0.00	3.65	90.0	3.29
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	951.96	2.35	0.00	2.35	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	0.61	0.00	0.61	90.0	0.55
04/10/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,472.01	-3.65	0.00	-3.65	90.0	-3.29
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	3.26	0.00	3.26	90.0	2.93
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	0.64	0.00	0.64	90.0	0.58
04/23/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,320.05	-3.26	0.00	-3.26	90.0	-2.93
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,461.33	3.61	0.00	3.61	90.0	3.25
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	0.67	0.00	0.67	90.0	0.60
04/30/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,461.33	-3.61	0.00	-3.61	90.0	-3.25
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,440.51	3.56	0.00	3.56	90.0	3.20
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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u></b>								
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	0.80	0.00	0.80	90.0	0.72
05/08/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,440.51	-3.56	0.00	-3.56	90.0	-3.20
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	4.41	0.00	4.41	90.0	3.97
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	1,132.27	2.81	0.00	2.81	90.0	2.53
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	378.37	0.93	0.00	0.93	90.0	0.84
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	273.22	0.67	0.00	0.67	90.0	0.60
05/22/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	-1,783.86	-4.41	0.00	-4.41	90.0	-3.97
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	3.13	0.00	3.13	90.0	2.82
05/29/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	293.19	0.72	0.00	0.72	90.0	0.65
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	4.27	0.00	4.27	90.0	3.84
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	0.78	0.00	0.78	90.0	0.70
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	-4.27	0.00	-4.27	90.0	-3.84
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	0.70	0.00	0.70	90.0	0.63
06/12/2018	RED RIVER OILFIELD	PRINCIPAL LIFE FLEX INV VA	201.11	0.49	0.00	0.49	90.0	0.44
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
<b>* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *</b>			<b>\$2,087,864.15</b>	<b>\$238.99</b>	<b>\$4.84</b>	<b>\$234.15</b>		<b>\$210.77</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u></b>								
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	38.25	0.00	38.25	90.0	34.43
06/30/2018	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	25,893.89	25.83	0.00	25.83	90.0	23.25
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$107,411.69	\$107.12	\$0.00	\$107.12		\$96.42
*** SPLIT TRANSACTIONS TOTAL ***			\$2,677,998.48	\$13,136.75	\$4.84	\$13,131.91		\$11,818.77

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$11,818.77
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	\$11,818.77
Year-to-date Gross	\$100,627.35
Year-to-date Earnings	\$89,960.66

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