

**COMMISSION STATEMENT****August 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>SPLIT TRANSACTIONS</u>								
<u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
07/24/2018	KALIL, DANIEL	ISHARES CORE MSCI EMERGING	2,682.00	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES CORE MSCI EMERGING	5,937.81	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES CORE S&P SMALL CAP ETF	947.21	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES CORE S&P SMALL CAP ETF	2,489.36	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES CURRENCY HEDGED	11,729.42	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	ALEXANDER, MICHELLE	ISHARES CURRENCY HEDGED	29.77	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES S&P 500 VALUE ETF	4,871.90	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES S&P 500 VALUE ETF	4,857.71	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES TR	17,459.82	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	ALEXANDER, MICHELLE	ISHARES TR	581.99	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES TR	8,538.75	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	ALEXANDER, MICHELLE	ISHARES TR	455.36	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR	9,947.38	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR	6,645.65	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES TR BARCLAYS 20+ YR TREAS BD	2,032.69	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR BARCLAYS 20+ YR TREAS BD	120.08	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR BARCLAYS 20+ YR TREAS BD	-120.08	0.00	0.66	-0.66	90.0	-0.59
07/05/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	587.64	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES TR CORE S&P MID-CAP ETF	6,352.96	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR CORE S&P MID-CAP ETF	6,524.10	0.00	2.42	-2.42	90.0	-2.18
07/05/2018	SCHWAN, BRIAN	ISHARES TR CORE TOTAL U S BD MKT ET	425.20	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES TR GLOBAL TECH ETF	11,218.35	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR GLOBAL TECH ETF	4,867.80	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES TR IBOX USD INVT GRADE COR	13,807.08	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR IBOX USD INVT GRADE COR	8,303.05	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES TR JPMORGAN USD EMERGING MK	1,842.29	0.00	2.42	-2.42	90.0	-2.18

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<u>SPLIT TRANSACTIONS</u>								
BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333								
07/24/2018	ALEXANDER, MICHELLE	ISHARES TR JPMORGAN USD EMERGING MK	541.90	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR JPMORGAN USD EMERGING MK	108.99	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR JPMORGAN USD EMERGING MK	-108.99	0.00	0.66	-0.66	90.0	-0.59
07/24/2018	KALIL, DANIEL	ISHARES TR S&P 500 GROWTH ETF	4,428.32	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR S&P 500 GROWTH ETF	4,798.08	0.00	2.42	-2.42	90.0	-2.18
07/05/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	548.14	0.00	2.42	-2.42	90.0	-2.18
07/05/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	3,562.91	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES TR S&P 500 INDEX FD	17,871.84	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TR S&P 500 INDEX FD	19,897.51	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES TRUST	2,399.21	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	ALEXANDER, MICHELLE	ISHARES TRUST	54.52	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES TRUST	2,462.85	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	KALIL, DANIEL	ISHARES U S ETF TR	6,918.85	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	ALEXANDER, MICHELLE	ISHARES U S ETF TR	250.68	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES U S ETF TR	2,507.26	0.00	2.42	-2.42	90.0	-2.18
07/25/2018	KALIL, DANIEL	ISHARES U S ETF TR	3,309.57	0.00	2.42	-2.42	90.0	-2.18
07/24/2018	ALEXANDER, MICHELLE	ISHARES U S TREASURY BOND	97.88	0.00	2.42	-2.42	90.0	-2.18
07/05/2018	POWELL, JANICE	POWERSHARES ACTIVELY MANAGED EXCHAN	127.54	0.00	2.42	-2.42	90.0	-2.18
07/05/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	18.22	0.00	2.42	-2.42	90.0	-2.18
07/05/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	200.42	0.00	2.42	-2.42	90.0	-2.18
07/05/2018	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	183.60	0.00	2.42	-2.42	90.0	-2.18
07/06/2018	HATLESTAD, DURELLE	PRUDENTIAL SHORT- TERM CORPORATE BO	1,500.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
07/24/2018	ALEXANDER, MICHELLE	SPDR INDEX SHARES FUNDS	3,630.75	0.00	0.00	0.00	90.0	0.00
07/05/2018	POWELL, JANICE	SPDR PORTFOLIO SMALL CAP ETF	130.72	0.00	0.00	0.00	90.0	0.00
07/05/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	130.72	0.00	0.00	0.00	90.0	0.00
07/05/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	32.68	0.00	0.00	0.00	90.0	0.00
07/24/2018	ALEXANDER, MICHELLE	SPDR PORTFOLIO SMALL CAP ETF	956.13	0.00	0.00	0.00	90.0	0.00
07/05/2018	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	35.42	0.00	0.00	0.00	90.0	0.00
07/05/2018	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	35.42	0.00	0.00	0.00	90.0	0.00

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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>								
07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	441.48	0.00	0.00	0.00	90.0	0.00
07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	1,189.44	0.00	0.00	0.00	90.0	0.00
07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	1,051.60	0.00	0.00	0.00	90.0	0.00
07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	927.94	0.00	0.00	0.00	90.0	0.00
07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	396.11	0.00	0.00	0.00	90.0	0.00
07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	499.05	0.00	0.00	0.00	90.0	0.00
07/11/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
07/11/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
07/05/2018	POWELL, JANICE	VANGUARD INTL EQUITY INDEX FD INC F	725.20	0.00	2.42	-2.42	90.0	-2.18
07/05/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	4,040.40	0.00	2.42	-2.42	90.0	-2.18
07/11/2018	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	90.0	0.00
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$219,037.65	\$0.00	\$115.06	\$-115.06		\$-103.64
<u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u>								
07/24/2018	PATOROS, LORI	ISHARES TR	194.00	0.00	3.52	-3.52	90.0	-3.17
07/24/2018	PATOROS, LORI	ISHARES TR	113.84	0.00	3.52	-3.52	90.0	-3.17
07/24/2018	PATOROS, LORI	ISHARES TR JPMORGAN USD EMERGING MK	108.38	0.00	3.52	-3.52	90.0	-3.17
07/19/2018	HUGGINS, JAMES	ISHARES TR S&P 500 INDEX FD	7,911.12	0.00	3.52	-3.52	90.0	-3.17
07/24/2018	PATOROS, LORI	ISHARES U S ETF TR	100.27	0.00	3.52	-3.52	90.0	-3.17
07/24/2018	PATOROS, LORI	ISHARES U S TREASURY BOND	24.47	0.00	3.52	-3.52	90.0	-3.17
07/11/2018	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
07/24/2018	PATOROS, LORI	SPDR INDEX SHARES FUNDS	1,234.46	0.00	0.00	0.00	90.0	0.00
07/24/2018	PATOROS, LORI	SPDR PORTFOLIO SMALL CAP ETF	296.73	0.00	0.00	0.00	90.0	0.00
07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	147.16	0.00	0.00	0.00	90.0	0.00
07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	363.44	0.00	0.00	0.00	90.0	0.00
07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	368.06	0.00	0.00	0.00	90.0	0.00
07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	285.52	0.00	0.00	0.00	90.0	0.00
07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	121.88	0.00	0.00	0.00	90.0	0.00
07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	199.62	0.00	0.00	0.00	90.0	0.00
* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *			\$11,468.95	\$0.00	\$21.12	\$-21.12		\$-19.02
*** SPLIT TRANSACTIONS TOTAL ***			\$230,506.60	\$0.00	\$136.18	\$-136.18		\$-122.66

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$-122.66
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-122.66
Year-to-date Gross	\$40,554.50
Year-to-date Earnings	\$35,772.33