

**COMMISSION STATEMENT****July 15, 2018**BRION, N121 NORBY  
4905 Prairie LaneBROKER #: N121  
BRANCH: TRUWEALTH FINANCIAL

Williston, ND 58801-

| DATE   | CLIENT                 | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>SPLIT TRANSACTIONS</u></b>                               |                        |                                     |                      |                     |                    |                   |      |                      |
| <b><u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u></b>    |                        |                                     |                      |                     |                    |                   |      |                      |
| 06/11/2018   | HATLESTAD, PATRICK     | RYDEX S&P 500 PURE GROWTH FUND      | 0.00                 | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| 06/11/2018   | DONAI, DONALD          | RYDEX S&P 500 PURE GROWTH FUND      | 0.00                 | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| 06/11/2018   | DONAI, DONALD          | RYDEX S&P 500 PURE GROWTH FUND      | 0.00                 | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| 06/11/2018   | VESTAL, KATHY          | RYDEX S&P 500 PURE GROWTH FUND      | 0.00                 | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| 06/11/2018   | MORRIS, PATRICK        | T ROWE PRICE GROWTH STOCK 87287T123 | 0.00                 | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| 06/11/2018   | MORRIS, SANDRA PACKER  | T ROWE PRICE GROWTH STOCK 87287T123 | 0.00                 | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| 06/11/2018   | MORRIS, PATRICK        | T ROWE PRICE INTERNATIONAL          | 0.00                 | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| 06/11/2018   | MORRIS, SANDRA PACKER  | T ROWE PRICE INTERNATIONAL          | 0.00                 | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| 06/11/2018   | 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 *                  |                        |                                     | \$0.00               | \$0.00              | \$0.00             | \$0.00            |      | \$0.00               |
| <b><u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u></b>    |                        |                                     |                      |                     |                    |                   |      |                      |
| 06/11/2018   | PATOROS, JOHN          | RYDEX S&P 500 PURE GROWTH FUND      | 0.00                 | 0.00                | 0.00               | 0.00              | 90.0 | 0.00                 |
| 06/08/2018   | HUGGINS, JAMES         | VANGUARD INTL EQUITY INDEX FDS MSCI | 6,737.10             | 0.00                | 3.52               | -3.52             | 90.0 | -3.17                |
| * JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *                  |                        |                                     | \$6,737.10           | \$0.00              | \$3.52             | \$-3.52           |      | \$-3.17              |
| <b><u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u></b>    |                        |                                     |                      |                     |                    |                   |      |                      |
| 07/09/2018   | RASMUSSEN, CLINTON     | JEFFERSON NATIONAL                  | 366,453.96           | 458.07              | 0.00               | 458.07            | 90.0 | 412.26               |
| * BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *                  |                        |                                     | \$366,453.96         | \$458.07            | \$0.00             | \$458.07          |      | \$412.26             |
| <b><u>BROKER: K153-MATT/BREN/BRIO KOHLER/LEE/NORB #419</u></b> |                        |                                     |                      |                     |                    |                   |      |                      |
| 06/29/2018   | KOHLER, MATTHEW & SHEL | TD AMERITRADE                       | 2,000.00             | 0.26                | 0.00               | 0.26              | 90.0 | 0.23                 |
| 06/29/2018   | KOHLER, DOUGLAS        | TD AMERITRADE                       | 5,315.72             | 0.23                | 0.00               | 0.23              | 90.0 | 0.21                 |
| * K153-MATT/BREN/BRIO KOHLER/LEE/NORB SUBTOTAL *               |                        |                                     | \$7,315.72           | \$0.49              | \$0.00             | \$0.49            |      | \$0.44               |
| *** SPLIT TRANSACTIONS TOTAL ***                               |                        |                                     | \$380,506.78         | \$458.56            | \$3.52             | \$455.04          |      | \$409.53             |

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<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|---------------------------|--------|--------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>ADJUSTMENTS</u></b> |        |                                |                      |                     |                    |                   |      |                      |
| 07/15/2018                |        | *CONCIERGE SVC: 218133 HARSTAD | 0.00                 |                     |                    |                   |      | -12.50               |
| 07/15/2018                |        | *CONCIERGE SVC: 218206 KOHLER  | 0.00                 |                     |                    |                   |      | -12.50               |
| 07/15/2018                |        | *CONCIERGE SVC: 218296 KOHLER  | 0.00                 |                     |                    |                   |      | -12.50               |
| 07/15/2018                |        | *CONCIERGE SVC: 218301 KOHLER  | 0.00                 |                     |                    |                   |      | -12.50               |
| 07/15/2018                |        | *CONCIERGE SVC: 219708 LARAMIE | 0.00                 |                     |                    |                   |      | -5.50                |
| 07/15/2018                |        | *CONCIERGE SVC: 219716 LARAMIE | 0.00                 |                     |                    |                   |      | -5.50                |
| 07/15/2018                |        | *CONCIERGE SVC: 219722 LARAMIE | 0.00                 |                     |                    |                   |      | -5.50                |
| *** ADJUSTMENTS TOTAL *** |        |                                | \$0.00               | \$0.00              | \$0.00             | \$0.00            |      | \$-66.50             |

**BROKER COMMISSION TOTALS**

|                       |           |
|-----------------------|-----------|
| Broker Transactions   | \$0.00    |
| Split Transactions    | \$409.53  |
| Override Transactions | \$0.00    |
| Adjustments           | \$-66.50  |
| Payroll Draw          | \$0.00    |
| Base Salary           | \$0.00    |
| Prior Period Balance  | \$-173.01 |
| FINRA Assessment      | \$0.00    |
| SIPC Assessment       | \$0.00    |

|                       |             |
|-----------------------|-------------|
| Check Amount          | \$170.02    |
| Year-to-date Gross    | \$27,331.52 |
| Year-to-date Earnings | \$23,994.20 |

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

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