

**COMMISSION STATEMENT****April 30, 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
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: BRENT/BRION TRU- BLB LEE/NORBY #332</u></b>								
04/12/2018	HELLER, GREG	PERSHING	177,864.48	277.15	0.00	277.15	90.0	249.44
04/12/2018	HELLER, GREG	PERSHING	35,394.63	55.16	0.00	55.16	90.0	49.64
04/12/2018	HICKEL, TONY	PERSHING	134,977.46	243.98	0.00	243.98	90.0	219.58
04/12/2018	WEBER, DANIEL	PERSHING	55,951.95	87.19	0.00	87.19	90.0	78.47
04/12/2018	WEBER, TICINIE	PERSHING	22,008.31	34.30	0.00	34.30	90.0	30.87
04/12/2018	WEBER, DANIEL	PERSHING	11,680.32	18.20	0.00	18.20	90.0	16.38
04/12/2018	LIESENER, MARTY	PERSHING	33,768.18	52.62	0.00	52.62	90.0	47.36
04/12/2018	MILLER, MELINDA	PERSHING	2,314.95	3.61	0.00	3.61	90.0	3.25
04/12/2018	MILLER, MELINDA	PERSHING	37,735.85	58.80	0.00	58.80	90.0	52.92
04/12/2018	MILLER, CHARLES	PERSHING	45,051.53	70.20	0.00	70.20	90.0	63.18
04/12/2018	MILLER, CHARLES	PERSHING	95,798.40	149.28	0.00	149.28	90.0	134.35
04/12/2018	BROE, CRAIG	PERSHING	122,896.22	191.50	0.00	191.50	90.0	172.35
04/12/2018	HICKEL, TONY	PERSHING	3,877.64	7.01	0.00	7.01	90.0	6.31
04/12/2018	DEVLIN, DON	PERSHING	3,309.63	5.98	0.00	5.98	90.0	5.38
04/12/2018	LIESENER TRUST, VICKI	PERSHING	12,149.86	21.96	0.00	21.96	90.0	19.76
04/12/2018	FEE, ERIC	PERSHING	173,261.24	313.18	0.00	313.18	90.0	281.86
04/12/2018	EBEL, LUANE	PERSHING	26,970.29	48.75	0.00	48.75	90.0	43.88
04/12/2018	AAFEDT, LUKAS	PERSHING	4,823.33	8.72	0.00	8.72	90.0	7.85
04/12/2018	EBEL, DWIGHT	PERSHING	23,403.16	42.30	0.00	42.30	90.0	38.07
04/12/2018	EBEL, LUANE	PERSHING	23,350.26	42.21	0.00	42.21	90.0	37.99
04/12/2018	EBEL, DWIGHT	PERSHING	49,513.45	89.50	0.00	89.50	90.0	80.55
04/12/2018	TAMEZ, JAMIE	PERSHING	87,375.14	157.94	0.00	157.94	90.0	142.15
<b>* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *</b>			<b>\$1,183,476.28</b>	<b>\$1,979.54</b>	<b>\$0.00</b>	<b>\$1,979.54</b>		<b>\$1,781.59</b>

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

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^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>								
04/12/2018	KALIL, DANIEL	RBC	69,857.84	19.16	0.00	19.16	90.0	17.24
04/12/2018	KALIL, DANIEL	RBC	129,314.41	35.46	0.00	35.46	90.0	31.91
04/12/2018	KALIL, DANIEL	RBC	71,391.11	19.58	0.00	19.58	90.0	17.62
04/12/2018	KALIL, DANIEL	RBC	109,940.06	30.15	0.00	30.15	90.0	27.14
04/12/2018	KALIL, DANIEL	RBC	376,726.66	103.32	0.00	103.32	90.0	92.99
04/12/2018	KALIL, DANIEL	RBC	105,380.26	28.90	0.00	28.90	90.0	26.01
04/12/2018	SCHWAN, BRIAN	RBC	207,182.94	56.82	0.00	56.82	90.0	51.14
04/12/2018	SCHWAN, BRIAN	RBC	37,754.77	10.35	0.00	10.35	90.0	9.32
04/12/2018	DONAIIS, RUTH	RBC	70,239.03	19.26	0.00	19.26	90.0	17.33
04/12/2018	DONAIIS, RUTH	RBC	231,860.68	63.59	0.00	63.59	90.0	57.23
04/12/2018	DONAIIS, DONALD	RBC	100,002.71	27.43	0.00	27.43	90.0	24.69
04/12/2018	DONAIIS, DONALD	RBC	82,760.00	22.70	0.00	22.70	90.0	20.43
04/12/2018	DONAIIS, DONALD	RBC	125,806.59	34.50	0.00	34.50	90.0	31.05
04/12/2018	HATLESTAD, PATRICK	RBC	21,959.85	6.02	0.00	6.02	90.0	5.42
04/12/2018	HATLESTAD, PATRICK	RBC	190,468.90	52.24	0.00	52.24	90.0	47.02
04/12/2018	HATLESTAD, DURELLE	RBC	9,114.25	2.50	0.00	2.50	90.0	2.25
04/12/2018	HATLESTAD, DURELLE	RBC	149,382.38	40.97	0.00	40.97	90.0	36.87
04/12/2018	SINNESS, STEVEN	RBC	449,919.25	123.39	0.00	123.39	90.0	111.05
04/12/2018	SINNESS, STEVEN	RBC	85,015.89	23.32	0.00	23.32	90.0	20.99
04/12/2018	SINNESS, STEVEN	RBC	149,802.97	41.08	0.00	41.08	90.0	36.97
04/12/2018	SINNESS, ELAINE	RBC	79,520.28	21.81	0.00	21.81	90.0	19.63
04/12/2018	SINNESS, ELAINE	RBC	10,887.89	2.99	0.00	2.99	90.0	2.69
04/12/2018	SINNESS, ELAINE	RBC	117,751.53	32.29	0.00	32.29	90.0	29.06
04/12/2018	POWELL, WILLIAM	RBC	152,301.88	41.77	0.00	41.77	90.0	37.59
04/12/2018	POWELL, JANICE	RBC	85,341.86	23.40	0.00	23.40	90.0	21.06
04/12/2018	LARAMIE, JAMES	RBC	18,326.39	5.03	0.00	5.03	90.0	4.53
04/12/2018	LARAMIE, JAMES	RBC	204,481.15	56.08	0.00	56.08	90.0	50.47
04/12/2018	MORRIS, PATRICK	RBC	4,684.15	1.28	0.00	1.28	90.0	1.15
04/12/2018	MORRIS, SANDRA PACKER	RBC	28,222.55	7.74	0.00	7.74	90.0	6.97
04/12/2018	MORRIS, PATRICK	RBC	40,055.28	10.98	0.00	10.98	90.0	9.88
04/12/2018	VESTAL, KATHY	RBC	160,675.98	44.06	0.00	44.06	90.0	39.65
04/12/2018	VESTAL, KATHY	RBC	263,772.06	72.34	0.00	72.34	90.0	65.11
04/12/2018	LARAMIE, ELAINE	RBC	10,381.32	2.85	0.00	2.85	90.0	2.57

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u></b>								
04/12/2018	ALEXANDER, MICHELLE	RBC	299,817.28	82.22	0.00	82.22	90.0	74.00
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			<b>\$4,250,100.15</b>	<b>\$1,165.58</b>	<b>\$0.00</b>	<b>\$1,165.58</b>		<b>\$1,049.03</b>
<b><u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u></b>								
04/25/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	584,505.00	171.97	0.00	171.97	90.0	154.77
04/25/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	310,837.00	93.25	0.00	93.25	90.0	83.93
04/25/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	310,005.00	93.00	0.00	93.00	90.0	83.70
04/25/2018	KINCAID INDUSTRIES	PENTEGRA SERVICE	1,004,400.00	280.88	0.00	280.88	90.0	252.79
04/12/2018	KINCAID INDUSTRIES	PERSHING	235,775.69	47.03	0.00	47.03	90.0	42.33
04/12/2018	PATOROS, LORI	RBC	104,291.72	41.60	0.00	41.60	90.0	37.44
04/12/2018	PATOROS, JOHN	RBC	167,928.08	66.99	0.00	66.99	90.0	60.29
04/12/2018	LARAMIE, JAMES	RBC	406,355.97	162.10	0.00	162.10	90.0	145.89
04/12/2018	HUGGINS, JAMES	RBC	720,192.22	287.29	0.00	287.29	90.0	258.56
04/12/2018	HUGGINS, JAMES	RBC	73,951.78	29.50	0.00	29.50	90.0	26.55
04/12/2018	HUGGINS, JAMES	RBC	118,557.76	47.29	0.00	47.29	90.0	42.56
04/25/2018	LARAMIE, JAMES	RBC	406,355.97	-162.10	0.00	-162.10	90.0	-145.89
* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *			<b>\$4,443,156.19</b>	<b>\$1,158.80</b>	<b>\$0.00</b>	<b>\$1,158.80</b>		<b>\$1,042.92</b>
<b><u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u></b>								
04/12/2018	RASMUSSEN, CLINTON	PERSHING	105,663.41	131.72	0.00	131.72	90.0	118.55
04/12/2018	RASMUSSEN, CLINTON	PERSHING	96,533.85	120.34	0.00	120.34	90.0	108.31
04/12/2018	RASMUSSEN, PAMELA	PERSHING	28,461.02	35.48	0.00	35.48	90.0	31.93
04/12/2018	RASMUSSEN, PAMELA	PERSHING	20,218.28	25.20	0.00	25.20	90.0	22.68
04/12/2018	FREIH, DIANE	PERSHING	64,406.10	80.29	0.00	80.29	90.0	72.26
04/12/2018	KEMPER, JEROME	PERSHING	223,685.34	278.84	0.00	278.84	90.0	250.96
04/12/2018	LEE, DONALD	PERSHING	139,995.94	174.52	0.00	174.52	90.0	157.07
04/12/2018	LEE, CONNIE	PERSHING	62,672.15	78.12	0.00	78.12	90.0	70.31
04/12/2018	LEE, CONNIE	PERSHING	15,920.27	19.84	0.00	19.84	90.0	17.86
04/12/2018	MONETTE, PEGGY	PERSHING	228,792.91	285.21	0.00	285.21	90.0	256.69
04/12/2018	MONETTE, PEGGY	PERSHING	41,831.22	52.14	0.00	52.14	90.0	46.93
04/12/2018	RETZLAFF, SANDRA	PERSHING	82,356.06	102.66	0.00	102.66	90.0	92.39
04/12/2018	RETZLAFF, SANDRA	PERSHING	33,560.85	41.84	0.00	41.84	90.0	37.66
04/12/2018	SKAARE, LARRY	PERSHING	33,972.84	49.12	0.00	49.12	90.0	44.21
04/12/2018	SKAARE, LARRY	PERSHING	215,036.21	310.95	0.00	310.95	90.0	279.86

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SPLIT TRANSACTIONS								
BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335								
04/12/2018	SKAARE, LARRY	PERSHING	19,485.49	28.18	0.00	28.18	90.0	25.36
04/12/2018	RUFFIE, DAVID	PERSHING	269,637.95	389.90	0.00	389.90	90.0	350.91
04/12/2018	RUFFIE, TWYLA	PERSHING	9,137.04	13.21	0.00	13.21	90.0	11.89
04/12/2018	HEEN, JEREMY	PERSHING	23,469.86	33.94	0.00	33.94	90.0	30.55
04/12/2018	HEEN, KRISTA	PERSHING	106,507.02	154.01	0.00	154.01	90.0	138.61
04/12/2018	KASMER, SARA	PERSHING	41,811.50	60.46	0.00	60.46	90.0	54.41
04/12/2018	AAFEDT, LUKAS	PERSHING	37,302.55	53.94	0.00	53.94	90.0	48.55
04/17/2018	KASMER, JOHN	SEI	0.00	4.42	0.00	4.42	90.0	3.98
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$1,900,457.86	\$2,524.33	\$0.00	\$2,524.33		\$2,271.93
BROKER: TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-L #336								
04/12/2018	HENNEN, ANN	PERSHING	22,506.13	9.76	0.00	9.76	90.0	8.78
04/12/2018	HENNEN, STUART	PERSHING	20,894.12	9.06	0.00	9.06	90.0	8.15
04/12/2018	HENNEN, ANN	PERSHING	534,285.22	231.78	0.00	231.78	90.0	208.60
* TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-L SUBTOTAL *			\$577,685.47	\$250.60	\$0.00	\$250.60		\$225.53
*** SPLIT TRANSACTIONS TOTAL ***			\$12,354,875.95	\$7,078.85	\$0.00	\$7,078.85		\$6,371.00
ADJUSTMENTS								
04/30/2018	*MISC: CONCORDE LOAN PAYOFF		0.00					-1,067.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,067.00

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$6,371.00
Override Transactions	\$0.00
Adjustments	\$-1,067.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$5,304.00
Year-to-date Gross	\$26,857.78
Year-to-date Earnings	\$23,650.18