

**COMMISSION STATEMENT****June 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>								
05/03/2018	POWELL, WILLIAM	FIDELITY PURITAN FUND	11,538.15	0.00	2.53	-2.53	90.0	-2.28
05/03/2018	POWELL, WILLIAM	ISHARES CORE MSCI EMERGING	5,600.50	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	POWELL, WILLIAM	OPPENHEIMER DEVELOPING MARKETS Y	4,356.00	0.00	0.00	0.00	90.0	0.00
05/03/2018	POWELL, WILLIAM	RYDEX NASDAQ-100 FUND INVESTOR CLAS	1,200.00	0.00	0.00	0.00	90.0	0.00
05/09/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
05/09/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
05/09/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
05/09/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
05/04/2018	POWELL, WILLIAM	T ROWE PRICE DIVERSIFIED SMALL CAP	3,590.00	0.00	2.53	-2.53	90.0	-2.28
05/09/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
05/09/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
05/09/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
05/09/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
05/01/2018	POWELL, WILLIAM	VANGUARD CHARLOTTE FDS TOTAL INTL B	5,456.10	0.00	2.42	-2.42	90.0	-2.18
05/09/2018	MORRIS, SANDRA PACKER	VANGUARD DEVELOPED MARKETS INDEX FU	3,000.00	0.00	2.53	-2.53	90.0	-2.28
05/09/2018	POWELL, WILLIAM	VANGUARD SMALL-CAP INDEX FUND ADMIR	10,207.40	0.00	2.53	-2.53	90.0	-2.28
05/04/2018	POWELL, WILLIAM	VANGUARD SMALL-CAP VALUE INDEX FUND	3,144.00	0.00	2.53	-2.53	90.0	-2.28
05/09/2018	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 *			\$48,092.15	\$0.00	\$17.49	\$-17.49		\$-15.76
<u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u>								
05/09/2018	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$48,092.15	\$0.00	\$17.49	\$-17.49		\$-15.76

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

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

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$-15.76
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-170.91
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-186.67
Year-to-date Gross	\$26,857.78
Year-to-date Earnings	\$23,571.01