

**COMMISSION STATEMENT****February 28, 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u>								
02/02/2018	EBEL, DWIGHT	PERSHING	50,740.75	81.63	0.00	81.63	90.0	73.47
02/08/2018	AAFEDT, DEAN	SEI	0.00	9.24	0.00	9.24	90.0	8.32
02/08/2018	AAFEDT, DEAN	SEI	0.00	14.16	0.00	14.16	90.0	12.74
02/08/2018	AAFEDT, PAMELA	SEI	0.00	4.11	0.00	4.11	90.0	3.70
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$50,740.75	\$109.14	\$0.00	\$109.14		\$98.23
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIIS-LEE- #334</u>								
02/20/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	548,245.00	174.75	0.00	174.75	90.0	157.28
02/20/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	377,749.00	120.41	0.00	120.41	90.0	108.37
02/20/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	273,157.00	87.07	0.00	87.07	90.0	78.36
* BJB JEN-BRENT-BRION TRU-DONAIIS-LEE- SUBTOTAL *			\$1,199,151.00	\$382.23	\$0.00	\$382.23		\$344.01
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
01/15/2018	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	375,949.46	469.93	0.00	469.93	90.0	422.94
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$375,949.46	\$469.93	\$0.00	\$469.93		\$422.94
*** SPLIT TRANSACTIONS TOTAL ***			\$1,625,841.21	\$961.30	\$0.00	\$961.30		\$865.18
<u>ADJUSTMENTS</u>								
02/28/2018		*FINRA: CIS RENEWALS	0.00					-682.00
02/28/2018		*FINRA: RIA MN ND RENEWALS	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-782.00

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	\$865.18
Override Transactions	\$0.00
Adjustments	\$-782.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-16.95
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$66.23
Year-to-date Gross	\$13,136.17
Year-to-date Earnings	\$11,755.07