

**COMMISSION STATEMENT****May 15, 2018**

BRENT, L137 LEE
13423 Kings View Lane

BROKER #: 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: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
04/05/2018	SINNESS, STEVEN	GUGGENHEIM CONSUMER PRODUCTS INV	3,000.00	0.00	0.00	0.00	90.0	0.00
04/04/2018	POWELL, JANICE	ISHARES TR CORE S&P MID-CAP ETF	2,580.76	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	1,474.72	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	6,267.56	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	POWELL, JANICE	ISHARES TR CORE TOTAL U S BD MKT ET	427.44	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	ISHARES TR CORE TOTAL U S BD MKT ET	641.16	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	POWELL, JANICE	ISHARES TR S&P 500 INDEX FD	1,040.52	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	520.26	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	2,861.43	0.00	2.42	-2.42	90.0	-2.18
04/05/2018	KALIL, DANIEL	MFS VALUE FUND CLASS I	2,000.00	0.00	2.53	-2.53	90.0	-2.28
04/04/2018	POWELL, JANICE	POWERSHARES ACTIVELY MANAGED EXCHAN	87.15	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	17.43	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	122.01	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	POWELL, JANICE	POWERSHARES EXCHANGE-TRADED FD TR I	69.21	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	184.56	0.00	2.42	-2.42	90.0	-2.18
04/10/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
04/04/2018	POWELL, JANICE	SPDR PORTFOLIO SMALL CAP ETF	265.37	0.00	0.00	0.00	90.0	0.00
04/04/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	530.73	0.00	0.00	0.00	90.0	0.00
04/04/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	1,090.95	0.00	0.00	0.00	90.0	0.00
04/04/2018	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	35.64	0.00	0.00	0.00	90.0	0.00
04/10/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00

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

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>								
04/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
04/04/2018	POWELL, JANICE	VANGUARD CHARLOTTE FDS TOTAL INTL B	54.68	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	VANGUARD CHARLOTTE FDS TOTAL INTL B	109.36	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	POWELL, JANICE	VANGUARD INDEX FDS VANGUARD REIT ET	2,183.56	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	VANGUARD INDEX FDS VANGUARD REIT ET	903.54	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	VANGUARD INDEX FDS VANGUARD REIT ET	5,270.65	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	POWELL, JANICE	VANGUARD INTL EQUITY INDEX FD INC F	854.31	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	1,708.61	0.00	2.42	-2.42	90.0	-2.18
04/04/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	3,363.83	0.00	2.42	-2.42	90.0	-2.18
04/10/2018	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 *			\$37,665.44	\$0.00	\$53.35	\$-53.35		\$-48.06
<u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u>								
04/13/2018	PATOROS, JOHN	BBH CORE SELECT N	4,400.00	0.00	3.91	-3.91	90.0	-3.52
03/07/2018	LARAMIE, JAMES	ISHARES CORE S&P SMALL CAP ETF	-12,171.90	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	ISHARES S&P 500 VALUE ETF	-11,969.00	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-15,270.40	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	-7,348.87	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	-56,620.90	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	ISHARES TR CORE S&P MID-CAP ETF	-20,469.80	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	ISHARES TR IBOX USD INVT GRADE COR	-18,634.40	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	-12,763.00	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	ISHARES TR S&P 500 GROWTH ETF	-8,472.06	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	-127,626.00	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	-14,752.20	0.00	1.02	-1.02	90.0	-0.92
04/10/2018	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
03/07/2018	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	-24,696.60	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	-18,612.50	0.00	1.02	-1.02	90.0	-0.92
03/07/2018	LARAMIE, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	-47,079.50	0.00	1.02	-1.02	90.0	-0.92
* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *			\$-392,087.13	\$0.00	\$18.19	\$-18.19		\$-16.40
*** SPLIT TRANSACTIONS TOTAL ***			\$-354,421.69	\$0.00	\$71.54	\$-71.54		\$-64.46

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$-64.46
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	\$-64.46
Year-to-date Gross	\$27,235.19
Year-to-date Earnings	\$23,912.63