

**COMMISSION STATEMENT****March 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
02/28/2018	KUHN, KENNETH	JNL PERSPECTIVE L	260,042.20	216.70	0.00	216.70	90.0	195.03
02/28/2018	KUHN, KRISTINE	JNL PERSPECTIVE L	140,151.22	116.79	0.00	116.79	90.0	105.11
02/28/2018	FREIH, DIANE	JNL PERSPECTIVE L	107,991.91	89.99	0.00	89.99	90.0	80.99
02/28/2018	KEMPER, SHERRY	JNL PERSPECTIVE L	214,024.06	178.35	0.00	178.35	90.0	160.52
02/28/2018	RETZLAFF, SANDRA	JNL PERSPECTIVE L	38,545.13	32.12	0.00	32.12	90.0	28.91
02/28/2018	GRANT, GREGORY	JNL PERSPECTIVE L	96,233.99	80.19	0.00	80.19	90.0	72.17
02/28/2018	MONETTE, RONALD	JNL PERSPECTIVE L	61,293.50	51.08	0.00	51.08	90.0	45.97
02/28/2018	LIESENER, MARTY	JNL PERSPECTIVE L	44,202.57	36.84	0.00	36.84	90.0	33.16
02/28/2018	BARTINGALE, JAMES	JNL PERSPECTIVE L	63,849.48	53.21	0.00	53.21	90.0	47.89
02/28/2018	MONETTE, RONALD	JNL PERSPECTIVE L	209,264.02	174.39	0.00	174.39	90.0	156.95
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$1,235,598.08</b>	<b>\$1,029.66</b>	<b>\$0.00</b>	<b>\$1,029.66</b>		<b>\$926.70</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
03/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	0.00	10.45	0.00	10.45	90.0	9.41
03/01/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	0.00	19.06	0.00	19.06	90.0	17.15
03/01/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	0.00	12.97	0.00	12.97	90.0	11.67
03/01/2018	HEEN, JEREMY	COLLEGE 2033 FUND-529A	0.00	9.41	0.00	9.41	90.0	8.47
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$51.89</b>	<b>\$0.00</b>	<b>\$51.89</b>		<b>\$46.70</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$1,235,598.08</b>	<b>\$1,081.55</b>	<b>\$0.00</b>	<b>\$1,081.55</b>		<b>\$973.40</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: BLB BRENT/BRION TRU-LEE/NORBY #10</u></b>								
03/01/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	3.94	0.00	3.94	90.0	3.55
03/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	3.01	0.00	3.01	90.0	2.71
03/01/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	5.18	0.00	5.18	90.0	4.66
03/01/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	3.43	0.00	3.43	90.0	3.09
03/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	180.00	3.15	0.00	3.15	90.0	2.84
03/01/2018	HEEN, JEREMY	COLLEGE 2033 FUND-529A	190.00	2.66	0.00	2.66	90.0	2.39
03/02/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	160.00	2.80	0.00	2.80	90.0	2.52
<b>* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *</b>			<b>\$1,585.00</b>	<b>\$24.17</b>	<b>\$0.00</b>	<b>\$24.17</b>		<b>\$21.76</b>
<b><u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u></b>								
03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.59	0.00	0.59	90.0	0.53
03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.24	0.00	0.24	90.0	0.22
02/21/2018	EBEL, DWIGHT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.06	0.00	0.06	90.0	0.05
03/01/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	0.00	5.06	0.00	5.06	90.0	4.55
03/01/2018	MILLER, CHARLES	AM FUNDS COLLEGE 2030 FUND 529A	0.00	0.15	0.00	0.15	90.0	0.14
03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.57	0.00	0.57	90.0	0.51
03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.23	0.00	0.23	90.0	0.21
03/01/2018	DEVLIN, DON	AM FUNDS FUNDAMENTAL INVESTORS A	0.00	3.03	0.00	3.03	90.0	2.73
02/21/2018	EBEL, DWIGHT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.07	0.00	0.07	90.0	0.06
02/21/2018	EBEL, DWIGHT	AM FUNDS ICA A	0.00	0.22	0.00	0.22	90.0	0.20
02/21/2018	EBEL, DWIGHT	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.20	0.00	0.20	90.0	0.18
02/21/2018	EBEL, DWIGHT	AM FUNDS NEW WORLD A	0.00	0.06	0.00	0.06	90.0	0.05
03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS NEW WORLD A	0.00	0.54	0.00	0.54	90.0	0.49
03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS NEW WORLD A	0.00	0.21	0.00	0.21	90.0	0.19
03/01/2018	DEVLIN, DON	AM FUNDS SMALLCAP WORLD A	0.00	0.94	0.00	0.94	90.0	0.85
03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.87	0.00	0.87	90.0	0.78
03/01/2018	UNTIL AGE 21, ND/UTMA	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.34	0.00	0.34	90.0	0.31
03/01/2018	KLINE, STEWART	COLLEGE 2027 FUND-529A	0.00	5.76	0.00	5.76	90.0	5.18
03/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	0.00	4.12	0.00	4.12	90.0	3.71
03/01/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	0.00	3.42	0.00	3.42	90.0	3.08
<b>* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$26.68</b>	<b>\$0.00</b>	<b>\$26.68</b>		<b>\$24.02</b>

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u></b>								
02/21/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.19	0.00	0.19	90.0	0.17
02/21/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.04	0.00	0.04	90.0	0.04
02/22/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.06	0.00	0.06	90.0	0.05
02/20/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.09	0.00	0.09	90.0	0.08
02/27/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	0.21	0.00	0.21	90.0	0.19
02/20/2018	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	0.00	0.01	0.00	0.01	90.0	0.01
02/20/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.09	0.00	0.09	90.0	0.08
02/28/2018	RED RIVER SUPPLY	PRINCIPAL LIFE FLEX INV VA	933,037.87	64.14	0.00	64.14	90.0	57.73
02/20/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	0.58	0.00	0.58	90.0	0.52
02/28/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.05	0.00	0.05	90.0	0.05
<b>* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *</b>			<b>\$933,037.87</b>	<b>\$65.46</b>	<b>\$0.00</b>	<b>\$65.46</b>		<b>\$58.92</b>
<b><u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u></b>								
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.19	0.00	0.19	90.0	0.17
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.19	0.00	0.19	90.0	0.17
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.19	0.00	0.19	90.0	0.17
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.15	0.00	0.15	90.0	0.14
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.11	0.00	0.11	90.0	0.10
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.15	0.00	0.15	90.0	0.14
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	0.00	0.15	0.00	0.15	90.0	0.14
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.13	0.00	0.13	90.0	0.12
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.25	0.00	0.25	90.0	0.23
03/01/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	0.00	0.41	0.00	0.41	90.0	0.37
03/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.60	0.00	0.60	90.0	0.54
03/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	0.60	0.00	0.60	90.0	0.54
03/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	15.81	0.00	15.81	90.0	14.23
03/01/2018	JORGENSEN, BLAINE	AM FUNDS CAPITAL WORLD GRTH & INC 5	0.00	14.39	0.00	14.39	90.0	12.95
03/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.80	0.00	0.80	90.0	0.72
03/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529A	0.00	0.80	0.00	0.80	90.0	0.72
03/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	21.55	0.00	21.55	90.0	19.40
03/01/2018	JORGENSEN, BLAINE	AM FUNDS FUNDAMENTAL INVESTORS 529C	0.00	19.51	0.00	19.51	90.0	17.56
03/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.69	0.00	0.69	90.0	0.62
03/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.69	0.00	0.69	90.0	0.62

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<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</b>								
03/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	18.05	0.00	18.05	90.0	16.25
03/01/2018	JORGENSEN, BLAINE	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	16.41	0.00	16.41	90.0	14.77
03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.29	0.00	0.29	90.0	0.26
03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.29	0.00	0.29	90.0	0.26
03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.23	0.00	0.23	90.0	0.21
03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.23	0.00	0.23	90.0	0.21
03/01/2018	LEE, DONALD	AM FUNDS ICA 529A	0.00	0.23	0.00	0.23	90.0	0.21
03/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.45	0.00	0.45	90.0	0.41
03/01/2018	LEE, DONALD	AM FUNDS ICA 529C	0.00	0.64	0.00	0.64	90.0	0.58
03/01/2018	UNTIL AGE 21, MN/UTMA	AM FUNDS ICA A	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.33	0.00	0.33	90.0	0.30
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.33	0.00	0.33	90.0	0.30
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.31	0.00	0.31	90.0	0.28
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.33	0.00	0.33	90.0	0.30
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.35	0.00	0.35	90.0	0.32
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.26	0.00	0.26	90.0	0.23
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.25	0.00	0.25	90.0	0.23
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.25	0.00	0.25	90.0	0.23
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.17	0.00	0.17	90.0	0.15
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.41	0.00	0.41	90.0	0.37
03/01/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	0.00	0.63	0.00	0.63	90.0	0.57
03/01/2018	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	0.00	0.39	0.00	0.39	90.0	0.35
02/14/2018	HAUGEN, STACI	COTTONWOOD MULTIFAMILY REIT II	23,300.00	559.20	0.00	559.20	90.0	503.28
03/01/2018	LEE, DONALD	GLOBAL GROWTH PORTFOLIO-529A	0.00	0.22	0.00	0.22	90.0	0.20
03/01/2018	RASMUSSEN, CLINTON	GLOBAL GROWTH PORTFOLIO-529A	0.00	0.31	0.00	0.31	90.0	0.28
<b>* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *</b>			<b>\$23,300.00</b>	<b>\$679.50</b>	<b>\$0.00</b>	<b>\$679.50</b>		<b>\$611.62</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$957,922.87</b>	<b>\$795.81</b>	<b>\$0.00</b>	<b>\$795.81</b>		<b>\$716.32</b>

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<b><u>ADJUSTMENTS</u></b>								
03/15/2018		*CONCIERGE SVC: 209280 HAUGEN	0.00					-20.00
03/15/2018		*CONCIERGE SVC: 209774 LIFE CHURCH	0.00					-25.00
03/15/2018		*CONCIERGE SVC: 210270 SCOTT	0.00					-25.00
03/15/2018		*CONCIERGE SVC: 210558 LYNDE	0.00					-20.00
03/15/2018		*CONCIERGE SVC: 210643 JORGENSEN	0.00					-20.00
03/15/2018		*CONCIERGE SVC: 210950 JORGENSEN	0.00					-20.00
03/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.75
03/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.60
03/15/2018		*RBC: WEALTHSTATION - BUMGARDNER	0.00					-4.25
03/15/2018		*TECH: CURRENT MONTH TECH	0.00					-275.00
03/15/2018		*TECHNOLOGY: ADMIN - BUMGARDNER	0.00					-17.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-727.60

**BROKER COMMISSION TOTALS**

Broker Transactions	\$973.40
Split Transactions	\$716.32
Override Transactions	\$0.00
Adjustments	\$-727.60
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$14.31
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$976.43
Year-to-date Gross	\$18,967.20
Year-to-date Earnings	\$16,994.55

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