

**COMMISSION STATEMENT****January 31, 2018****BRENT LEE**

13423 Kings View Lane

Williston, ND 58801-

BROKER #: L137

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333</u>								
01/10/2018	KALIL, DANIEL	RBC	69,961.59	18.97	0.00	18.97	90.0	17.07
01/10/2018	KALIL, DANIEL	RBC	132,701.27	36.00	0.00	36.00	90.0	32.40
01/10/2018	KALIL, DANIEL	RBC	71,985.80	19.52	0.00	19.52	90.0	17.57
01/10/2018	KALIL, DANIEL	RBC	110,430.04	29.95	0.00	29.95	90.0	26.96
01/10/2018	KALIL, DANIEL	RBC	379,817.01	103.02	0.00	103.02	90.0	92.72
01/10/2018	KALIL, DANIEL	RBC	106,144.78	28.79	0.00	28.79	90.0	25.91
01/10/2018	SCHWAN, BRIAN	RBC	208,971.44	56.68	0.00	56.68	90.0	51.01
01/10/2018	SCHWAN, BRIAN	RBC	38,069.95	10.32	0.00	10.32	90.0	9.29
01/10/2018	DONAI, RUTH	RBC	69,116.40	18.74	0.00	18.74	90.0	16.87
01/10/2018	DONAI, RUTH	RBC	173,367.23	47.03	0.00	47.03	90.0	42.33
01/10/2018	DONAI, DONALD	RBC	101,212.06	27.45	0.00	27.45	90.0	24.71
01/10/2018	DONAI, DONALD	RBC	80,292.34	21.78	0.00	21.78	90.0	19.60
01/10/2018	DONAI, DONALD	RBC	125,263.92	33.97	0.00	33.97	90.0	30.57
01/10/2018	HATLESTAD, PATRICK	RBC	22,382.57	6.07	0.00	6.07	90.0	5.46
01/10/2018	HATLESTAD, PATRICK	RBC	193,231.65	52.41	0.00	52.41	90.0	47.17
01/10/2018	HATLESTAD, DURELLE	RBC	9,359.53	2.54	0.00	2.54	90.0	2.29
01/10/2018	HATLESTAD, DURELLE	RBC	150,364.34	40.79	0.00	40.79	90.0	36.71
01/10/2018	SINNESS, STEVEN	RBC	499,902.16	135.59	0.00	135.59	90.0	122.03
01/10/2018	SINNESS, STEVEN	RBC	84,372.72	22.89	0.00	22.89	90.0	20.60
01/10/2018	SINNESS, STEVEN	RBC	151,662.97	41.13	0.00	41.13	90.0	37.02
01/10/2018	SINNESS, ELAINE	RBC	79,652.95	21.61	0.00	21.61	90.0	19.45
01/10/2018	SINNESS, ELAINE	RBC	10,799.22	2.93	0.00	2.93	90.0	2.64
01/10/2018	SINNESS, ELAINE	RBC	118,208.24	32.06	0.00	32.06	90.0	28.85
01/10/2018	POWELL, WILLIAM	RBC	158,069.58	42.88	0.00	42.88	90.0	38.59
01/10/2018	POWELL, JANICE	RBC	87,435.98	23.71	0.00	23.71	90.0	21.34
01/10/2018	LARAMIE, JAMES	RBC	18,494.42	5.01	0.00	5.01	90.0	4.51

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
SPLIT TRANSACTIONS								
BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
01/10/2018	LARAMIE, JAMES	RBC	206,174.92	7.78	0.00	7.78	90.0	7.00
01/10/2018	MORRIS, PATRICK	RBC	5,432.00	1.48	0.00	1.48	90.0	1.33
01/10/2018	MORRIS, SANDRA PACKER	RBC	25,665.31	6.96	0.00	6.96	90.0	6.26
01/10/2018	MORRIS, PATRICK	RBC	39,622.08	10.74	0.00	10.74	90.0	9.67
01/10/2018	VESTAL, KATHY	RBC	160,495.84	43.53	0.00	43.53	90.0	39.18
01/10/2018	VESTAL, KATHY	RBC	260,076.96	70.54	0.00	70.54	90.0	63.49
01/10/2018	LARAMIE, ELAINE	RBC	10,481.69	2.85	0.00	2.85	90.0	2.57
01/10/2018	ALEXANDER, MICHELLE	RBC	301,253.24	81.71	0.00	81.71	90.0	73.54
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$4,260,472.20	\$1,107.43	\$0.00	\$1,107.43		\$996.71
BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334								
01/10/2018	PATOROS, LORI	RBC	105,414.54	44.19	0.00	44.19	90.0	39.77
01/10/2018	PATOROS, JOHN	RBC	169,555.16	71.07	0.00	71.07	90.0	63.96
01/10/2018	LARAMIE, JAMES	RBC	408,512.79	171.24	0.00	171.24	90.0	154.12
01/10/2018	HUGGINS, JAMES	RBC	719,442.66	301.57	0.00	301.57	90.0	271.41
01/10/2018	HUGGINS, JAMES	RBC	36,649.52	15.36	0.00	15.36	90.0	13.82
01/10/2018	HUGGINS, JAMES	RBC	120,083.33	50.34	0.00	50.34	90.0	45.31
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$1,559,658.00	\$653.77	\$0.00	\$653.77		\$588.39
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
01/24/2018	HAUGEN, PATRICK	SEI	0.00	5.35	0.00	5.35	90.0	4.82
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$5.35	\$0.00	\$5.35		\$4.82
*** SPLIT TRANSACTIONS TOTAL ***			\$5,820,130.20	\$1,766.55	\$0.00	\$1,766.55		\$1,589.92
ADJUSTMENTS								
01/31/2018	*MISC: REV 1/15/18 TRADE CANCEL FEE		0.00					431.23
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$431.23

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BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$1,589.92
Override Transactions	\$0.00
Adjustments	\$431.23
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,021.15
Year-to-date Gross	\$12,174.87
Year-to-date Earnings	\$10,906.84