

**COMMISSION STATEMENT****May 31, 2017****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
SPLIT TRANSACTIONS								
BROKER: BJB JEN-BRENT-BRION TRU-DONAIIS-LEE- #334								
05/04/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	464,619.00	148.10	0.00	148.10	90.0	133.29
05/04/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	304,795.00	97.15	0.00	97.15	90.0	87.44
05/04/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	140,400.00	44.75	0.00	44.75	90.0	40.28
* BJB JEN-BRENT-BRION TRU-DONAIIS-LEE- SUBTOTAL *			\$909,814.00	\$290.00	\$0.00	\$290.00		\$261.01
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
05/19/2017	RETZLAFF, SANDRA	SEI	0.00	0.45	0.00	0.45	90.0	0.41
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$0.45	\$0.00	\$0.45		\$0.41
*** SPLIT TRANSACTIONS TOTAL ***			\$909,814.00	\$290.45	\$0.00	\$290.45		\$261.42
ADJUSTMENTS								
05/31/2017	*MANAGED FEE EXPENSE: CLIENT REFUND		0.00					-250.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-250.00

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

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

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$261.42
Override Transactions	\$0.00
Adjustments	\$-250.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-75.97
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

<b>Balance Forward</b>	<b>\$-64.55</b>
<b>Year-to-date Gross</b>	<b>\$19,238.03</b>
<b>Year-to-date Earnings</b>	<b>\$16,892.56</b>