

**COMMISSION STATEMENT****August 31, 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: BRENT/BRION TRU- BLB LEE/NORBY #332</u>								
08/17/2018	LIFE CHURCH ASSEMBLY OF G	AETNA INC NEW COM	-3,782.90	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	AVERY DENNISON CORP COM	-2,681.50	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	BRINKS CO COM	-1,083.67	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	CINTAS CORP	-2,978.36	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	COGNEX CORP	-1,993.10	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	EOG RES INC	-2,521.73	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	HENRY JACK & ASSOC INC COM	-1,719.83	11.00	11.25	-0.25	90.0	-0.23
08/08/2018	SHAHIN, SALEM	HPI REAL ESTATE FUND VI LLC	140,000.00	4,200.00	0.00	4,200.00	90.0	3,780.00
08/17/2018	LIFE CHURCH ASSEMBLY OF G	ILLINOIS TOOL WORKS INC COM	-2,083.22	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	KEYCORP NEW COM	-1,313.34	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	KONINKLIJKE PHILIPS N V ISIN#US5004	-4,918.56	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	LENNOX INTL INC COM	-3,340.29	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	MICROSOFT CORP COM	-6,134.41	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	MONOLITHIC PWR SYS INC COM	-3,094.74	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	PVH CORP COM	-2,546.73	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	RESMED INC COM	-3,424.32	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	ROYAL DUTCH SHELL PLC SPONSORED ADR	-1,770.72	11.00	11.25	-0.25	90.0	-0.23
08/17/2018	LIFE CHURCH ASSEMBLY OF G	TAIWAN SEMICONDUCTOR MFG CO LTD-SPO	-3,006.86	11.00	11.25	-0.25	90.0	-0.23
08/08/2018	SHAHIN, SALEM	TEI DIVERSIFIED INC & OPP FUND IV	140,000.00	4,900.00	0.00	4,900.00	90.0	4,410.00
08/17/2018	LIFE CHURCH ASSEMBLY OF G	TRIMAS CORP COM NEW	-1,676.70	11.00	11.25	-0.25	90.0	-0.23
* BRENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *			\$229,929.02	\$9,298.00	\$202.50	\$9,095.50		\$8,185.86
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
08/01/2018	RASMUSSEN, CLINTON	TEI DIVERSIFIED INC & OPP FUND IV	70,000.00	1,960.00	0.00	1,960.00	90.0	1,764.00
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$70,000.00	\$1,960.00	\$0.00	\$1,960.00		\$1,764.00
*** SPLIT TRANSACTIONS TOTAL ***			\$299,929.02	\$11,258.00	\$202.50	\$11,055.50		\$9,949.86

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	\$9,949.86
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

Check Amount	\$9,949.86
Year-to-date Gross	\$115,686.95
Year-to-date Earnings	\$103,036.31