

**COMMISSION STATEMENT****November 30, 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
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #10</u>								
11/08/2017	MILLER, CHARLES	AM FUNDS COLLEGE 2030 FUND 529A	500.00	8.75	0.00	8.75	90.0	7.88
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$500.00	\$8.75	\$0.00	\$8.75		\$7.88
<u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u>								
11/22/2017	FEE, ERIC	IVY BOND FUND CLASS I	-18,113.50	11.00	11.00	0.00	90.0	0.00
11/22/2017	FEE, ERIC	IVY GLOBAL BOND FUND CLASS I	-13,573.56	0.00	0.00	0.00	90.0	0.00
11/22/2017	FEE, ERIC	IVY LIMITED-TERM BOND FUND CLASS I	-23,910.90	0.00	0.00	0.00	90.0	0.00
11/22/2017	FEE, ERIC	IVY MANAGED INT'L OPPORTUNITIES FUN	-13,883.63	0.00	0.00	0.00	90.0	0.00
11/22/2017	FEE, ERIC	IVY NATURAL RESOURCES FUND CLASS I	-9,555.74	0.00	0.00	0.00	90.0	0.00
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$-79,037.33	\$11.00	\$11.00	\$0.00		\$0.00
<u>BROKER: TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L #336</u>								
11/13/2017	HENNEN, STUART	SHOPOFF COMMERCIAL GRWTH & INC FD 3	77,000.00	700.70	0.00	700.70	90.0	630.63
* TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *			\$77,000.00	\$700.70	\$0.00	\$700.70		\$630.63
*** SPLIT TRANSACTIONS TOTAL ***			\$-1,537.33	\$720.45	\$11.00	\$709.45		\$638.51

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$638.51
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	\$638.51
Year-to-date Gross	\$80,405.90
Year-to-date Earnings	\$72,284.11