

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
		SPLIT TRANS	ACTIONS					
BROKER: BJ	B JEN-BRENT-BRION TRU-DOM	NAIS-LEE- #334						
11/09/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	0.00	165.87	0.00	165.87	90.0	149.28
11/09/2017	SERVICES OF N DAKOTA, JERF	RY'S PENTEGRA SERVICE	0.00	111.52	0.00	111.52	90.0	100.37
11/09/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	0.00	72.43	0.00	72.43	90.0	65.19
	* BJB JEN-	BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *	\$0.00	\$349.82	\$0.00	\$349.82		\$314.84
		*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$349.82	\$0.00	\$349.82		\$314.84
		ADJUSTMI	<u>ents</u>					
11/30/2017		*MISC: CANCEL/REBILL 11/15 TRADES	0.00					-235.94
11/30/2017		*MISC: REVERSE 11/15 12B-1 FEES	0.00					-8.75
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-244.69

BROKER COMMISSION TOTALS

ns \$0.00	Broker Transactions
ns \$314.84	Split Transactions
ns \$0.00	Override Transactions
ts \$-244.69	Adjustments
aw \$0.00	Payroll Draw
ry \$0.00	Base Salary
ce \$-219.51	Prior Period Balance
ent \$0.00	FINRA Assessment
ent \$0.00	SIPC Assessment

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

Balance Forward	\$-149.36
Year-to-date Gross	\$46,837.33
Year-to-date Earnings	\$40,604.80