

COMMISSION STATEMENT April 15, 2018

BRENT, L137 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
		DIRECT TRAN	SACTIONS					
PRODITCT C	TEGORY: VARIABLE	ANNITTES						
03/31/2018	KUHN, KENNETH	JNL PERSPECTIVE L	252,448.21	210.37	0.00	210.37	90.0	189.33
03/31/2018	KUHN, KRISTINE	JNL PERSPECTIVE L	136,055.32	113.38	0.00	113.38		102.04
03/31/2018	FREIH, DIANE	JNL PERSPECTIVE L	104,653.16	87.21	0.00	87.21		78.49
03/31/2018	KEMPER, SHERRY	JNL PERSPECTIVE L	207,181.66	172.65	0.00	172.65		155.39
03/31/2018	RETZLAFF, SANDRA	JNL PERSPECTIVE L	37,535.22	31.28	0.00	31.28		28.15
03/31/2018	GRANT, GREGORY	JNL PERSPECTIVE L	93,723.66	78.10	0.00	78.10	90.0	70.29
03/31/2018	MONETTE, RONALD	JNL PERSPECTIVE L	59,685.78	49.74	0.00	49.74		44.77
03/31/2018	LIESENER, MARTY	JNL PERSPECTIVE L	43,048.54	35.87	0.00	35.87	90.0	32.28
03/31/2018	BARTINGALE, JAMES	JNL PERSPECTIVE L	61,985.64	51.65	0.00	51.65	90.0	46.49
03/31/2018	MONETTE, RONALD	JNL PERSPECTIVE L	203,817.98	169.85	0.00	169.85	90.0	152.87
03/31/2018	BARTINGALE, JAMES	PRU PREMIER RETIREMENT B	131,695.83	164.62	0.00	164.62	90.0	148.16
03/31/2018	SIKOLE, ROBERT	PRU PREMIER RETIREMENT B	37,444.24	46.81	0.00	46.81	90.0	42.13
		* VARIABLE ANNUITIES SUBTOTAL *	\$1,369,275.24	\$1,211.53	\$0.00	\$1,211.53		\$1,090.39
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,369,275.24	\$1,211.53	\$0.00	\$1,211.53		\$1,090.39
		CDI TEL EDAMO	A CITTONIC					
		SPLIT TRANS	BACTIONS					
BROKER: BR	RENT/BRION TRU- BL	B LEE/NORBY #10						
04/02/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	3.94	0.00	3.94	90.0	3.55
04/02/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	3.01	0.00	3.01	90.0	2.71
04/02/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	5.18	0.00	5.18	90.0	4.66
04/02/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	3.43	0.00	3.43	90.0	3.09
04/02/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	180.00	3.15	0.00	3.15	90.0	2.84
04/02/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	160.00	2.80	0.00	2.80	90.0	2.52
04/02/2018	HEEN, JEREMY	COLLEGE 2033 FUND-529A	190.00	2.66	0.00	2.66	90.0	2.39
		* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *	\$1,585.00	\$24.17	\$0.00	\$24.17		\$21.76

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

 $[\]ensuremath{^{**}}$ - 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 TRANSA	ACTIONS					
BROKER: BR	RENT/BRION TRU- BLB LEE/N	ORBY #332						
03/15/2018	KASMER, SARA	COLLEGE 2033 FUND-529A	0.00	0.10	0.00	0.10	90.0	0.09
03/20/2018	AAFEDT, PAMELA	HPI FUND VI LLC	67,000.00	2,010.00	0.00	2,010.00	90.0	1,809.00
03/20/2018	AAFEDT, DEAN	HPI FUND VI LLC	100,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
04/03/2018	TAMEZ, JAMIE	HPI REAL ESTATE FUND VI LLC	50,000.00	0.00	0.00	0.00	90.0	0.00
04/03/2018	AAFEDT, PAMELA	MOODY NATIONAL REIT II INC	48,000.00	1,440.00	0.00	1,440.00	90.0	1,296.00
	* BRE	ENT/BRION TRU- BLB LEE/NORBY SUBTOTAL *	\$265,000.00	\$6,450.10	\$0.00	\$6,450.10		\$5,805.09
BROKER: JE	EN-BRENT-BRION TRU-JBB DO	NAIS-L #333						
03/15/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.17	0.00	0.17	90.0	0.15
03/15/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.03	0.00	0.03	90.0	0.03
03/28/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.04	0.00	0.04	90.0	0.04
03/20/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.08	0.00	0.08	90.0	0.07
03/23/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	0.19	0.00	0.19	90.0	0.17
03/19/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	0.06	0.00	0.06	90.0	0.05
03/19/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	0.52	0.00	0.52	90.0	0.47
03/27/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.05	0.00	0.05	90.0	0.05
	* JEN-E	BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *	\$0.00	\$1.14	\$0.00	\$1.14		\$1.03
BROKER: BR	RENT-BRION-JEN TRU-BBJ LE	E-NORB #335						
04/02/2018	MANN, REID	HPI REAL ESTATE FUND VI LLC	75,000.00	0.00	0.00	0.00	90.0	0.00
	* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$0.00	\$0.00	\$0.00		\$0.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$341,585.00	\$6,475.41	\$0.00	\$6,475.41		\$5,827.88
		ADJUSTME	NTS					
04/15/2018		*CONCIERGE SVC: 211549 LYNDE	0.00					-20.00
04/15/2018		*CONCIERGE SVC: 211515 HANN	0.00					-20.00
04/15/2018		*CONCIERGE SVC: 211589 MANN	0.00					-20.00
04/15/2018		*CONCIERGE SVC: 211724 MANN	0.00					-20.00
04/15/2018		*CONCIERGE SVC: 212007 TAMEZ	0.00					-25.00
04/15/2018		*CONCIERGE SVC: 212087 TAMEZ	0.00					-25.00
04/15/2018		*CONCIERGE SVC: 212290 AAFEDT	0.00					-20.00
04/15/2018		*CONCIERGE SVC: 212303 AAFEDT	0.00					-20.00

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ADJUSTMENTS									
04/15/2018		*CONCIERGE SVC: 212322 AAFEDT	0.00					-25.00	
04/15/2018		*CONCIERGE SVC: 212329 AAFEDT	0.00					-25.00	
04/15/2018		*CONCIERGE SVC: 212977 TAMEZ	0.00					-25.00	
04/15/2018		*CONCIERGE SVC: 213025 MANN	0.00					-20.00	
04/15/2018		*CONCIERGE SVC: 213031 MANN	0.00					-20.00	
04/15/2018		*CONCIERGE SVC: 213037 MANN	0.00					-20.00	
04/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00	
04/15/2018		*PERSHING: MF PROSPECTUS MAILING	0.00					-1.65	
04/15/2018		*PERSHING: WIRED FUNDS FEE	0.00					-3.40	
04/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.50	
04/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-0.60	
04/15/2018		*RBC: W/O DB 7A502930	0.00					-10.91	
04/15/2018		*RBC: WEALTHSTATION - BUMGARDNER	0.00					-4.25	
04/15/2018		*TECH: CURRENT MONTH TECH	0.00					-275.00	
04/15/2018		*TECHNOLOGY: ADMIN - BUMGARDNER	0.00					-17.00	
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00)	\$-919.31	

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BROKER COMMISSION TOTALS \$1,090.39 Broker Transactions \$5,827.88 Split Transactions \$0.00 Override Transactions Adjustments \$-919.31 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$5,998.96 Check Amount \$33,187.66 Year-to-date Gross Year-to-date Earnings \$29,322.68