

**COMMISSION STATEMENT****February 28, 2018**BRENT, L137 LEE
13423 Kings View LaneBROKER #: 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: JBB JEN-BRENT-BRION TRU-DONAIIS-LEE- #333</u>								
11/18/2016	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.16	0.00	0.16	90.0	0.14
12/15/2016	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.15	0.00	0.15	90.0	0.14
11/28/2016	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.05	0.00	0.05	90.0	0.05
12/21/2016	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.04	0.00	0.04	90.0	0.04
11/18/2016	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.07	0.00	0.07	90.0	0.06
12/16/2016	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.08	0.00	0.08	90.0	0.07
02/01/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	130.00	0.33	0.00	0.33	90.0	0.30
02/01/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	50.00	0.12	0.00	0.12	90.0	0.11
02/01/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	-18.00	-0.44	0.00	-0.44	90.0	-0.40
02/08/2018	INFINITY ENTM'T 401K	PRINCIPAL LIFE FLEX INV VA	0.00	0.49	0.00	0.49	90.0	0.44
02/21/2018	NEWBERRY TRUST, GLORIA	VANGUARD INFL-PROTECTED SECS	-1,000.00	0.00	2.42	-2.42	90.0	-2.18
* JBB JEN-BRENT-BRION TRU-DONAIIS-LEE- SUBTOTAL *			\$-838.00	\$1.05	\$2.42	\$-1.37		\$-1.23
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
02/07/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	17.27	0.00	17.27	90.0	15.54
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$0.00	\$17.27	\$0.00	\$17.27		\$15.54
*** SPLIT TRANSACTIONS TOTAL ***			\$-838.00	\$18.32	\$2.42	\$15.90		\$14.31

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	\$14.31
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

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

Balance Forward	\$14.31
Year-to-date Gross	\$17,089.84
Year-to-date Earnings	\$15,304.83