



COMMISSION STATEMENT July 31, 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
07/12/2017	KUHN, KEVIN	PERSHING	3,026.44	9.54	0.00	9.54	90.0	8.59
07/12/2017	QUALE, MICHAEL	PERSHING	52,443.37	191.67	0.00	191.67	90.0	172.50
07/12/2017	QUALE, MICHAEL	PERSHING	15,612.89	57.06	0.00	57.06	90.0	51.35
07/12/2017	QUALE, LOLA	PERSHING	53,391.41	195.13	0.00	195.13	90.0	175.62
07/12/2017	BARTINGALE, JAMES	SEI	108,844.43	367.35	0.00	367.35	90.0	330.62
07/12/2017	BARTINGALE, JAMES	SEI	125,844.65	419.64	0.00	419.64	90.0	377.68
07/12/2017	SIKOLE, ROBERT	SEI	280,456.52	946.54	0.00	946.54	90.0	851.89
07/12/2017	SIKOLE, ROBERT	SEI	74.79	0.25	0.00	0.25	90.0	0.23
* RIA SUBTOTAL *			\$639,694.50	\$2,187.18	\$0.00	\$2,187.18		\$1,968.48
*** BROKER TRANSACTIONS TOTAL ***			\$639,694.50	\$2,187.18	\$0.00	\$2,187.18		\$1,968.48

SPLIT TRANSACTIONS

<u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u>								
07/12/2017	HELLER, GREG	PERSHING	165,031.22	259.98	0.00	259.98	90.0	233.98
07/12/2017	HELLER, GREG	PERSHING	32,944.26	51.90	0.00	51.90	90.0	46.71
07/12/2017	HICKEL, TONY	PERSHING	125,562.06	229.45	0.00	229.45	90.0	206.51
07/12/2017	WEBER, DANIEL	PERSHING	52,025.44	81.96	0.00	81.96	90.0	73.76
07/12/2017	WEBER, TICINIE	PERSHING	20,474.49	32.25	0.00	32.25	90.0	29.03
07/12/2017	WEBER, DANIEL	PERSHING	10,870.17	17.12	0.00	17.12	90.0	15.41
07/12/2017	LIESENER, MARTY	PERSHING	31,444.87	49.53	0.00	49.53	90.0	44.58
07/12/2017	LIESENER, MARTY	PERSHING	11,758.56	18.52	0.00	18.52	90.0	16.67
07/12/2017	MILLER, MELINDA	PERSHING	2,598.46	4.09	0.00	4.09	90.0	3.68
07/12/2017	MILLER, MELINDA	PERSHING	35,104.15	55.30	0.00	55.30	90.0	49.77
07/12/2017	MILLER, CHARLES	PERSHING	41,908.75	66.02	0.00	66.02	90.0	59.42
07/12/2017	MILLER, CHARLES	PERSHING	30,723.28	48.40	0.00	48.40	90.0	43.56

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BLB BRENT/BRION TRU-LEE/NORBY #332</u>								
07/12/2017	BROE, CRAIG	PERSHING	114,139.44	179.81	0.00	179.81	90.0	161.83
07/12/2017	HICKEL, TONY	PERSHING	4,326.50	7.90	0.00	7.90	90.0	7.11
07/12/2017	DEVLIN, DON	PERSHING	3,650.20	6.67	0.00	6.67	90.0	6.00
07/12/2017	WEBER, DANIEL	SEI	54,135.59	20.30	0.00	20.30	90.0	18.27
07/12/2017	HARMEL, ERIC	SEI	102.07	0.04	0.00	0.04	90.0	0.04
07/12/2017	HARMEL, ERIC	SEI	14,791.67	24.96	0.00	24.96	90.0	22.46
07/12/2017	BENSON, JEFFREY	SEI	133,618.79	225.48	0.00	225.48	90.0	202.93
07/12/2017	BENSON, JEFFREY	SEI	15,154.82	23.68	0.00	23.68	90.0	21.31
07/12/2017	HEEN, LINDA	SEI	26,094.72	11.41	0.00	11.41	90.0	10.27
07/12/2017	LIESENER, MARTY	SEI	56,670.51	95.63	0.00	95.63	90.0	86.07
07/12/2017	HUGHES, MITCH	SEI	10,425.39	17.59	0.00	17.59	90.0	15.83
07/12/2017	KRINGEN, STUART	SEI	327,589.30	122.84	0.00	122.84	90.0	110.56
07/12/2017	DEVLIN, DON	SEI	4,835.79	3.59	0.00	3.59	90.0	3.23
07/12/2017	DEVLIN, DON	SEI	31,011.31	23.02	0.00	23.02	90.0	20.72
* BLB BRENT/BRION TRU-LEE/NORBY SUBTOTAL *			\$1,356,991.81	\$1,677.44	\$0.00	\$1,677.44		\$1,509.71
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONALD-LEE- #333</u>								
07/13/2017	KALIL, DANIEL	RBC	63,909.36	17.72	0.00	17.72	90.0	15.95
07/13/2017	KALIL, DANIEL	RBC	121,213.07	33.60	0.00	33.60	90.0	30.24
07/13/2017	KALIL, DANIEL	RBC	66,998.59	18.57	0.00	18.57	90.0	16.71
07/13/2017	KALIL, DANIEL	RBC	103,605.32	28.72	0.00	28.72	90.0	25.85
07/13/2017	KALIL, DANIEL	RBC	356,241.48	98.77	0.00	98.77	90.0	88.89
07/13/2017	KALIL, DANIEL	RBC	103,096.04	28.59	0.00	28.59	90.0	25.73
07/13/2017	ALEXANDER, LAWRENCE	RBC	468,763.83	129.97	0.00	129.97	90.0	116.97
07/13/2017	SCHWAN, BRIAN	RBC	194,809.82	54.02	0.00	54.02	90.0	48.62
07/13/2017	SCHWAN, BRIAN	RBC	35,228.73	9.77	0.00	9.77	90.0	8.79
07/13/2017	DONALD, RUTH	RBC	62,030.11	17.20	0.00	17.20	90.0	15.48
07/13/2017	DONALD, RUTH	RBC	162,857.32	45.16	0.00	45.16	90.0	40.64
07/13/2017	DONALD, DONALD	RBC	93,743.25	25.99	0.00	25.99	90.0	23.39
07/13/2017	DONALD, DONALD	RBC	73,326.06	20.33	0.00	20.33	90.0	18.30
07/13/2017	DONALD, DONALD	RBC	115,786.35	32.11	0.00	32.11	90.0	28.90
07/13/2017	HATLESTAD, PATRICK	RBC	20,399.77	5.65	0.00	5.65	90.0	5.09
07/13/2017	HATLESTAD, PATRICK	RBC	182,711.15	50.66	0.00	50.66	90.0	45.59
07/13/2017	HATLESTAD, DURELLE	RBC	8,431.29	2.33	0.00	2.33	90.0	2.10

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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-DONAI-LEE- #333</u>								
07/13/2017	HATLESTAD, DURELLE	RBC	139,354.39	38.63	0.00	38.63	90.0	34.77
07/13/2017	SINNESS, STEVEN	RBC	475,381.13	131.81	0.00	131.81	90.0	118.63
07/13/2017	SINNESS, STEVEN	RBC	77,394.40	21.46	0.00	21.46	90.0	19.31
07/13/2017	SINNESS, STEVEN	RBC	4,902.34	1.36	0.00	1.36	90.0	1.22
07/13/2017	SINNESS, ELAINE	RBC	72,896.48	20.21	0.00	20.21	90.0	18.19
07/13/2017	SINNESS, ELAINE	RBC	10,079.78	2.79	0.00	2.79	90.0	2.51
07/13/2017	SINNESS, ELAINE	RBC	111,109.68	30.80	0.00	30.80	90.0	27.72
07/13/2017	POWELL, WILLIAM	RBC	148,091.84	41.06	0.00	41.06	90.0	36.95
07/13/2017	POWELL, JANICE	RBC	86,179.89	23.90	0.00	23.90	90.0	21.51
07/13/2017	LARAMIE, JAMES	RBC	18,653.82	5.17	0.00	5.17	90.0	4.65
07/13/2017	LARAMIE, JAMES	RBC	184,387.10	51.13	0.00	51.13	90.0	46.02
07/13/2017	MORRIS, PATRICK	RBC	6,552.53	1.81	0.00	1.81	90.0	1.63
07/13/2017	MORRIS, SANDRA PACKER	RBC	19,082.25	5.29	0.00	5.29	90.0	4.76
07/13/2017	MORRIS, PATRICK	RBC	35,951.40	9.97	0.00	9.97	90.0	8.97
07/13/2017	VESTAL, KATHY	RBC	148,158.70	41.08	0.00	41.08	90.0	36.97
07/13/2017	VESTAL, KATHY	RBC	237,333.98	65.81	0.00	65.81	90.0	59.23
* JBB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$4,008,661.25	\$1,111.44	\$0.00	\$1,111.44		\$1,000.28
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAI-LEE- #334</u>								
07/13/2017	PATOROS, LORI	RBC	97,855.95	41.93	0.00	41.93	90.0	37.74
07/13/2017	PATOROS, JOHN	RBC	158,473.17	67.90	0.00	67.90	90.0	61.11
07/13/2017	LARAMIE, ELAINE	RBC	387,004.86	165.83	0.00	165.83	90.0	149.25
07/13/2017	HUGGINS, JAMES	RBC	270,753.13	116.02	0.00	116.02	90.0	104.42
07/13/2017	HUGGINS, JAMES	RBC	76,462.15	32.76	0.00	32.76	90.0	29.48
* BJB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$990,549.26	\$424.44	\$0.00	\$424.44		\$382.00
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
07/12/2017	KUHN, KENNETH	PERSHING	60,584.59	76.35	0.00	76.35	90.0	68.72
07/12/2017	RASMUSSEN, CLINTON	PERSHING	100,347.69	126.47	0.00	126.47	90.0	113.82
07/12/2017	RASMUSSEN, CLINTON	PERSHING	89,644.16	112.97	0.00	112.97	90.0	101.67
07/12/2017	RASMUSSEN, PAMELA	PERSHING	27,074.23	34.12	0.00	34.12	90.0	30.71
07/12/2017	RASMUSSEN, PAMELA	PERSHING	19,269.00	24.29	0.00	24.29	90.0	21.86
07/12/2017	FREIH, DIANE	PERSHING	60,361.86	76.07	0.00	76.07	90.0	68.46
07/12/2017	KRINGEN, MARK	PERSHING	395,018.15	338.53	0.00	338.53	90.0	304.68

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<u>SPLIT TRANSACTIONS</u>								
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
07/12/2017	KEMPER, JEROME	PERSHING	228,058.37	287.41	0.00	287.41	90.0	258.67
07/12/2017	LEE, DONALD	PERSHING	136,487.95	172.01	0.00	172.01	90.0	154.81
07/12/2017	LEE, CONNIE	PERSHING	51,679.26	65.13	0.00	65.13	90.0	58.62
07/12/2017	LEE, CONNIE	PERSHING	14,864.91	18.73	0.00	18.73	90.0	16.86
07/12/2017	MONETTE, PEGGY	PERSHING	215,565.88	271.67	0.00	271.67	90.0	244.50
07/12/2017	MONETTE, PEGGY	PERSHING	38,904.36	49.03	0.00	49.03	90.0	44.13
07/12/2017	RETZLAFF, SANDRA	PERSHING	130,232.36	164.13	0.00	164.13	90.0	147.72
07/12/2017	RETZLAFF, SANDRA	PERSHING	25,818.83	32.54	0.00	32.54	90.0	29.29
07/12/2017	SKAARE, LARRY	PERSHING	31,540.66	46.11	0.00	46.11	90.0	41.50
07/12/2017	SKAARE, LARRY	PERSHING	199,062.50	291.01	0.00	291.01	90.0	261.91
07/12/2017	SKAARE, LARRY	PERSHING	18,336.06	26.81	0.00	26.81	90.0	24.13
07/12/2017	RUFFIE, DAVID	PERSHING	255,692.98	373.81	0.00	373.81	90.0	336.43
07/12/2017	SMITH, AUSTIN	SEI	19,988.83	26.99	0.00	26.99	90.0	24.29
07/12/2017	JORGENSEN, BLAINE	SEI	2,900,310.50	870.09	0.00	870.09	90.0	783.08
07/12/2017	JORGENSEN, BLAINE	SEI	263,986.88	263.99	0.00	263.99	90.0	237.59
07/12/2017	JOHNSON, BRAD	SEI	2,247.66	3.03	0.00	3.03	90.0	2.73
07/12/2017	JOHNSON, BRAD	SEI	16,289.11	21.99	0.00	21.99	90.0	19.79
07/12/2017	JOHNSON, BRAD	SEI	26,077.09	35.21	0.00	35.21	90.0	31.69
07/12/2017	FREIH, DIANE	SEI	146,300.60	197.51	0.00	197.51	90.0	177.76
07/12/2017	GRANT, GREGORY	SEI	72,932.65	109.40	0.00	109.40	90.0	98.46
07/12/2017	HEEN, JEREMY	SEI	216,292.17	291.99	0.00	291.99	90.0	262.79
07/12/2017	HEEN, JEREMY	SEI	131,510.43	177.54	0.00	177.54	90.0	159.79
07/12/2017	MARISTUEN, JON	SEI	127,950.71	172.73	0.00	172.73	90.0	155.46
07/12/2017	MARISTUEN, JON	SEI	3,438.58	4.30	0.00	4.30	90.0	3.87
07/12/2017	GRANT, KATHLEEN	SEI	50,627.82	75.95	0.00	75.95	90.0	68.36
07/12/2017	HEEN, KRISTA	SEI	62,188.66	83.95	0.00	83.95	90.0	75.56
07/12/2017	LYNDE, LANA	SEI	21,610.67	27.01	0.00	27.01	90.0	24.31
07/12/2017	SKAARE, LARRY	SEI	20,271.58	6.08	0.00	6.08	90.0	5.47
07/12/2017	KRINGEN, MARK	SEI	1,418,020.87	425.41	0.00	425.41	90.0	382.87
07/12/2017	PACHECO, MICHAEL	SEI	7,215.00	9.74	0.00	9.74	90.0	8.77
07/12/2017	HAUGEN, PATRICK	SEI	171,640.58	231.71	0.00	231.71	90.0	208.54
07/12/2017	HAUGEN, PATRICK	SEI	105,082.16	141.86	0.00	141.86	90.0	127.67
07/12/2017	HARSHBARGER, RORY	SEI	81,641.60	110.21	0.00	110.21	90.0	99.19

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
07/12/2017	DEAVER, ROSS	SEI	32,700.98	44.15	0.00	44.15	90.0	39.74
07/12/2017	ERICKSTAD, SAMUEL	SEI	62,013.71	83.72	0.00	83.72	90.0	75.35
07/12/2017	RETZLAFF, SANDRA	SEI	17,213.43	5.17	0.00	5.17	90.0	4.65
07/12/2017	JOHNSON, SHARI	SEI	15,490.64	20.91	0.00	20.91	90.0	18.82
07/12/2017	JOHNSON, SHARI	SEI	17,509.85	23.64	0.00	23.64	90.0	21.28
07/12/2017	LYNDE, STEVEN	SEI	49,496.97	61.87	0.00	61.87	90.0	55.68
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$8,158,593.53	\$6,113.34	\$0.00	\$6,113.34		\$5,502.05
<u>BROKER: TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L #336</u>								
07/12/2017	HENNEN, ANN	PERSHING	20,973.72	9.96	0.00	9.96	90.0	8.96
07/12/2017	HENNEN, STUART	PERSHING	19,483.87	9.25	0.00	9.25	90.0	8.33
07/12/2017	HENNEN, ANN	PERSHING	496,661.96	235.98	0.00	235.98	90.0	212.38
07/12/2017	LOOMIS, MATT	SEI	8,625.05	3.51	0.00	3.51	90.0	3.16
* TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *			\$545,744.60	\$258.70	\$0.00	\$258.70		\$232.83
<u>BROKER: L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON #358</u>								
07/12/2017	SORENSEN, CURTIS	SEI	717,076.54	177.47	0.00	177.47	90.0	159.72
* L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON SUBTOTAL *			\$717,076.54	\$177.47	\$0.00	\$177.47		\$159.72
*** SPLIT TRANSACTIONS TOTAL ***			\$15,777,616.99	\$9,762.83	\$0.00	\$9,762.83		\$8,786.59

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,968.48
Split Transactions	\$8,786.59
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	\$10,755.07
Year-to-date Gross	\$31,849.04
Year-to-date Earnings	\$28,115.26