Page No.

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COMMISSION STATEMENT

October 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		
SPLIT TRANSACTIONS										
BROKER: BO	JB JEN-BRENT-BRION TRU-	DONAIS-LEE- #334								
10/25/2017	KINCAID INDUSTRIES	ISHARES CORE S&P SMALL CAP ETF	74.50	0.00	0.00	0.00	90.0	0.00		
10/25/2017	KINCAID INDUSTRIES	ISHARES TR BARCLAYS 20+ YR TREAS BD	122.89	0.00	0.00	0.00	90.0	0.00		
10/25/2017	KINCAID INDUSTRIES	ISHARES TR BARCLAYS INTER CR BD FD	109.77	0.00	0.00	0.00	90.0	0.00		
10/25/2017	KINCAID INDUSTRIES	ISHARES TR IBOXX USD INVT GRADE COR	120.60	0.00	0.00	0.00	90.0	0.00		
10/25/2017	KINCAID INDUSTRIES	POWERSHARES GLOBAL EXCHANGE TRADED	118.08	0.00	0.00	0.00	90.0	0.00		
10/25/2017	KINCAID INDUSTRIES	VANGUARD INTL EQUITY INDEX FDS MSCI	133.41	0.00	0.00	0.00	90.0	0.00		
10/25/2017	KINCAID INDUSTRIES	VANGUARD SCOTTSDALE FUNDS	151.62	0.00	0.00	0.00	90.0	0.00		
10/25/2017	KINCAID INDUSTRIES	VANGUARD TAX-MANAGED INTL FD FTSE D	43.78	0.00	0.00	0.00	90.0	0.00		
	* BJB JE	N-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *	\$874.65	\$0.00	\$0.00	\$0.00		\$0.00		
		*** SPLIT TRANSACTIONS TOTAL ***	\$874.65	\$0.00	\$0.00	\$0.00		\$0.00		

^{** -} Indicates adjustment is not included in Totals or Commissions

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
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	\$0.00
Year-to-date Gross \$4	16,332.59
Year-to-date Earnings \$4	10,509.47