

**COMMISSION STATEMENT****July 15, 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: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u>								
06/11/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
06/11/2018	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	90.0	0.00
* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u>								
06/11/2018	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
06/08/2018	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	6,737.10	0.00	3.74	-3.74	90.0	-3.37
* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *			\$6,737.10	\$0.00	\$3.74	\$-3.74		\$-3.37
<u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u>								
07/09/2018	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	366,453.96	458.07	0.00	458.07	90.0	412.26
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			\$366,453.96	\$458.07	\$0.00	\$458.07		\$412.26
<u>BROKER: K153-MATT/BREN/BRIO KOHLER/LEE/NORB #419</u>								
06/29/2018	KOHLER, MATTHEW & SHELBY	TD AMERITRADE	2,000.00	0.26	0.00	0.26	90.0	0.23
06/29/2018	KOHLER, DOUGLAS	TD AMERITRADE	5,315.72	0.23	0.00	0.23	90.0	0.21
* K153-MATT/BREN/BRIO KOHLER/LEE/NORB SUBTOTAL *			\$7,315.72	\$0.49	\$0.00	\$0.49		\$0.44
*** SPLIT TRANSACTIONS TOTAL ***			\$380,506.78	\$458.56	\$3.74	\$454.82		\$409.33

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
07/15/2018		*CONCIERGE SVC: 218133 HARSTAD	0.00					-12.50
07/15/2018		*CONCIERGE SVC: 218206 KOHLER	0.00					-12.50
07/15/2018		*CONCIERGE SVC: 218296 KOHLER	0.00					-12.50
07/15/2018		*CONCIERGE SVC: 218301 KOHLER	0.00					-12.50
07/15/2018		*CONCIERGE SVC: 219708 LARAMIE	0.00					-5.50
07/15/2018		*CONCIERGE SVC: 219716 LARAMIE	0.00					-5.50
07/15/2018		*CONCIERGE SVC: 219722 LARAMIE	0.00					-5.50
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-66.50

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$409.33
Override Transactions	\$0.00
Adjustments	\$-66.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-174.06
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$168.77
Year-to-date Gross	\$27,708.93
Year-to-date Earnings	\$24,319.86

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

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