

**COMMISSION STATEMENT****August 31, 2018**

BRENT/BRION TRU- BLB LEE/NORBY

BROKER #: BLB

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	AETNA INC NEW COM	-3,782.90	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	AVERY DENNISON CORP COM	-2,681.50	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	BRINKS CO COM	-1,083.67	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	CINTAS CORP	-2,978.36	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	COGNEX CORP	-1,993.10	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	EOG RES INC	-2,521.73	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	HENRY JACK & ASSOC INC COM	-1,719.83	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	ILLINOIS TOOL WORKS INC COM	-2,083.22	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	KEYCORP NEW COM	-1,313.34	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	KONINKLIJKE PHILIPS N V ISIN#US5004	-4,918.56	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	LENNOX INTL INC COM	-3,340.29	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	MICROSOFT CORP COM	-6,134.41	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	MONOLITHIC PWR SYS INC COM	-3,094.74	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	PVH CORP COM	-2,546.73	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	RESMED INC COM	-3,424.32	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	ROYAL DUTCH SHELL PLC SPONSORED ADR	-1,770.72	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	TAIWAN SEMICONDUCTOR MFG CO LTD-SPO	-3,006.86	22.00	22.50	-0.50	100.0	0.00
^08/17/2018	LIFE CHURCH ASSEMBLY OF G	TRIMAS CORP COM NEW	-1,676.70	22.00	22.50	-0.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-50,070.98	\$396.00	\$405.00	\$-9.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-50,070.98	\$396.00	\$405.00	\$-9.00		\$0.00

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^08/08/2018	SHAHIN, SALEM	HPI REAL ESTATE FUND VI LLC	140,000.00	8,400.00	0.00	8,400.00	100.0	0.00
^08/08/2018	SHAHIN, SALEM	TEI DIVERSIFIED INC & OPP FUND IV	140,000.00	9,800.00	0.00	9,800.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$280,000.00	\$18,200.00	\$0.00	\$18,200.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$280,000.00	\$18,200.00	\$0.00	\$18,200.00		\$0.00

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	\$0.00
Year-to-date Earnings	\$0.00

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