

**COMMISSION STATEMENT****October 15, 2017**

BLB BRENT/BRION TRU-LEE/NORBY

BROKER #: BLB

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/10/2017	HELLER, GREG	PERSHING	172,168.70	542.45	0.00	542.45	100.0	0.00
^10/10/2017	HELLER, GREG	PERSHING	34,296.63	108.06	0.00	108.06	100.0	0.00
^10/10/2017	HICKEL, TONY	PERSHING	130,866.83	478.29	0.00	478.29	100.0	0.00
^10/10/2017	WEBER, DANIEL	PERSHING	54,209.12	170.80	0.00	170.80	100.0	0.00
^10/10/2017	WEBER, TICINIE	PERSHING	21,314.49	67.16	0.00	67.16	100.0	0.00
^10/10/2017	WEBER, DANIEL	PERSHING	11,329.17	35.69	0.00	35.69	100.0	0.00
^10/10/2017	LIESENER, MARTY	PERSHING	32,731.11	103.13	0.00	103.13	100.0	0.00
^10/10/2017	MILLER, MELINDA	PERSHING	2,535.61	7.99	0.00	7.99	100.0	0.00
^10/10/2017	MILLER, MELINDA	PERSHING	36,608.28	115.34	0.00	115.34	100.0	0.00
^10/10/2017	MILLER, CHARLES	PERSHING	43,702.79	137.69	0.00	137.69	100.0	0.00
^10/10/2017	MILLER, CHARLES	PERSHING	32,029.99	100.92	0.00	100.92	100.0	0.00
^10/10/2017	BROE, CRAIG	PERSHING	119,068.74	375.15	0.00	375.15	100.0	0.00
^10/10/2017	HICKEL, TONY	PERSHING	4,166.03	15.23	0.00	15.23	100.0	0.00
^10/10/2017	DEVLIN, DON	PERSHING	3,557.88	13.00	0.00	13.00	100.0	0.00
^10/10/2017	LIESENER TRUST, VICKI	PERSHING	11,810.48	43.16	0.00	43.16	100.0	0.00
^10/11/2017	BARTINGALE, JAMES	SEI	6,659.84	20.81	0.00	20.81	100.0	0.00
^10/11/2017	BENSON, JEFFREY	SEI	139,140.33	469.60	0.00	469.60	100.0	0.00
^10/11/2017	DEVLIN, DON	SEI	32,353.66	109.19	0.00	109.19	100.0	0.00
^10/11/2017	DEVLIN, DON	SEI	5,192.22	17.52	0.00	17.52	100.0	0.00
^10/11/2017	HARMEL, ERIC	SEI	102.79	0.08	0.00	0.08	100.0	0.00
^10/11/2017	HARMEL, ERIC	SEI	10,343.82	34.91	0.00	34.91	100.0	0.00
^10/11/2017	HEEN, LINDA	SEI	15,765.77	13.80	0.00	13.80	100.0	0.00
^10/11/2017	KRINGEN, STUART	SEI	330,053.60	247.54	0.00	247.54	100.0	0.00
^10/11/2017	LIESENER, MARTY	SEI	58,606.63	197.80	0.00	197.80	100.0	0.00
^10/11/2017	WEBER, DANIEL	SEI	54,487.71	40.87	0.00	40.87	100.0	0.00
^10/11/2017	BARTINGALE, JAMES	SEI	113,618.53	383.46	0.00	383.46	100.0	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/11/2017	BARTINGALE, JAMES	SEI	78,266.25	259.06	0.00	259.06	100.0	0.00
^10/11/2017	BENSON, JEFFREY	SEI	15,798.12	49.37	0.00	49.37	100.0	0.00
^10/11/2017	HUGHES, MITCH	SEI	11,109.51	37.50	0.00	37.50	100.0	0.00
^10/11/2017	SIKOLE, ROBERT	SEI	294,337.00	993.39	0.00	993.39	100.0	0.00
^10/11/2017	SIKOLE, ROBERT	SEI	74.68	0.25	0.00	0.25	100.0	0.00
* RIA SUBTOTAL *			<b>\$1,876,306.31</b>	<b>\$5,189.21</b>	<b>\$0.00</b>	<b>\$5,189.21</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$1,876,306.31</b>	<b>\$5,189.21</b>	<b>\$0.00</b>	<b>\$5,189.21</b>		<b>\$0.00</b>

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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