

COMMISSION STATEMENT

August 31, 2017

BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-DONAIS

BROKER #: BBJ

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS									
PRODITCT C	ATEGORY: STOCKS								
^08/14/2017		VANGUARD INTL EQUITY INDEX FD INC F	-2,004.21	0.00	0.00	0.00	100.0	0.00	
		* STOCKS SUBTOTAL *	\$-2,004.21	\$0.00	\$0.00	\$0.00		\$0.00	
PRODUCT CA	ATEGORY: RIA								
^08/15/2017		PERSHING	0.00	27.25	0.00	27.25	100.0	0.00	
		* RIA SUBTOTAL *	\$0.00	\$27.25	\$0.00	\$27.25		\$0.00	
		*** BROKER TRANSACTIONS TOTAL ***	\$-2,004.21	\$27.25	\$0.00	\$27.25		\$0.00	
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					-	BROKER COMM			
						r Transactions		\$0.00	
					_	t Transactions		\$0.00	
					Overrid	e Transactions		\$0.00	
						Adjustments	5	\$0.00	
						Payroll Draw	Į.	\$0.00	
						Base Salary	7	\$0.00	
					Prior	Period Balance	2	\$0.00	
					FI	NRA Assessment	:	\$0.00	
					S	IPC Assessment	:	\$0.00	
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD				Balance Forwar	-d	\$0.00	
		IREKE WILL BE NO CH	ECV IUIS PERIOL		Year	r-to-date Gros	s	\$0.00	
					Year-to	o-date Earning	s	\$0.00	

^{** -} Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed