

**COMMISSION STATEMENT****July 15, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^06/25/2018	GRANT, KATHLEEN	MOODY NAT'L REIT II INC	50,000.00	3,000.00	0.00	3,000.00	100.0	0.00
		* REIT SUBTOTAL *	\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^07/02/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^07/02/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	180.00	6.30	0.00	6.30	100.0	0.00
^07/02/2018	KLINE, STEWART	COLLEGE 2033 FUND-529A	160.00	5.60	0.00	5.60	100.0	0.00
		* 529 PLANS SUBTOTAL *	\$565.00	\$19.78	\$0.00	\$19.78		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^06/15/2018	KASMER, SARA	COLLEGE 2033 FUND-529A	0.00	0.47	0.00	0.47	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.47	\$0.00	\$0.47		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$50,565.00	\$3,020.25	\$0.00	\$3,020.25		\$0.00
<u>ADJUSTMENTS</u>								
07/15/2018		*CONCIERGE SVC: 218156 GRANT	0.00					0.00
07/15/2018		*CONCIERGE SVC: 219631 JUMA	0.00					0.00
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$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

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