

**COMMISSION STATEMENT****November 30, 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^11/22/2017	FEE, ERIC	IVY BOND FUND CLASS I	-18,113.50	22.00	22.00	0.00	100.0	0.00
^11/22/2017	FEE, ERIC	IVY GLOBAL BOND FUND CLASS I	-13,573.56	0.00	0.00	0.00	100.0	0.00
^11/22/2017	FEE, ERIC	IVY LIMITED-TERM BOND FUND CLASS I	-23,910.90	0.00	0.00	0.00	100.0	0.00
^11/22/2017	FEE, ERIC	IVY MANAGED INT'L OPPORTUNITIES FUN	-13,883.63	0.00	0.00	0.00	100.0	0.00
^11/22/2017	FEE, ERIC	IVY NATURAL RESOURCES FUND CLASS I	-9,555.74	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-79,037.33	\$22.00	\$22.00	\$0.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-79,037.33	\$22.00	\$22.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^11/08/2017	MILLER, CHARLES	AM FUNDS COLLEGE 2030 FUND 529A	500.00	17.50	0.00	17.50	100.0	0.00
* 529 PLANS SUBTOTAL *			\$500.00	\$17.50	\$0.00	\$17.50		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$500.00	\$17.50	\$0.00	\$17.50		\$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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00