



# COMMISSION STATEMENT

July 31, 2017

BLB BRENT/BRION TRU-LEE/NORBY

BROKER #: BLB

BRANCH: TRUWEALTH FINANCIAL

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
^07/12/2017	HELLER, GREG	PERSHING	165,031.22	519.96	0.00	519.96	100.0	0.00
^07/12/2017	HELLER, GREG	PERSHING	32,944.26	103.80	0.00	103.80	100.0	0.00
^07/12/2017	HICKEL, TONY	PERSHING	125,562.06	458.90	0.00	458.90	100.0	0.00
^07/12/2017	WEBER, DANIEL	PERSHING	52,025.44	163.92	0.00	163.92	100.0	0.00
^07/12/2017	WEBER, TICINIE	PERSHING	20,474.49	64.51	0.00	64.51	100.0	0.00
^07/12/2017	WEBER, DANIEL	PERSHING	10,870.17	34.25	0.00	34.25	100.0	0.00
^07/12/2017	LIESENER, MARTY	PERSHING	31,444.87	99.07	0.00	99.07	100.0	0.00
^07/12/2017	LIESENER, MARTY	PERSHING	11,758.56	37.05	0.00	37.05	100.0	0.00
^07/12/2017	MILLER, MELINDA	PERSHING	2,598.46	8.19	0.00	8.19	100.0	0.00
^07/12/2017	MILLER, MELINDA	PERSHING	35,104.15	110.60	0.00	110.60	100.0	0.00
^07/12/2017	MILLER, CHARLES	PERSHING	41,908.75	132.04	0.00	132.04	100.0	0.00
^07/12/2017	MILLER, CHARLES	PERSHING	30,723.28	96.80	0.00	96.80	100.0	0.00
^07/12/2017	BROE, CRAIG	PERSHING	114,139.44	359.62	0.00	359.62	100.0	0.00
^07/12/2017	HICKEL, TONY	PERSHING	4,326.50	15.81	0.00	15.81	100.0	0.00
^07/12/2017	DEVLIN, DON	PERSHING	3,650.20	13.34	0.00	13.34	100.0	0.00
^07/12/2017	WEBER, DANIEL	SEI	54,135.59	40.60	0.00	40.60	100.0	0.00
^07/12/2017	HARMEL, ERIC	SEI	102.07	0.08	0.00	0.08	100.0	0.00
^07/12/2017	HARMEL, ERIC	SEI	14,791.67	49.92	0.00	49.92	100.0	0.00
^07/12/2017	BENSON, JEFFREY	SEI	133,618.79	450.96	0.00	450.96	100.0	0.00
^07/12/2017	BENSON, JEFFREY	SEI	15,154.82	47.36	0.00	47.36	100.0	0.00
^07/12/2017	HEEN, LINDA	SEI	26,094.72	22.83	0.00	22.83	100.0	0.00
^07/12/2017	LIESENER, MARTY	SEI	56,670.51	191.26	0.00	191.26	100.0	0.00
^07/12/2017	HUGHES, MITCH	SEI	10,425.39	35.19	0.00	35.19	100.0	0.00
^07/12/2017	KRINGEN, STUART	SEI	327,589.30	245.69	0.00	245.69	100.0	0.00
^07/12/2017	DEVLIN, DON	SEI	4,835.79	7.18	0.00	7.18	100.0	0.00
^07/12/2017	DEVLIN, DON	SEI	31,011.31	46.05	0.00	46.05	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

* RIA SUBTOTAL *	\$1,356,991.81	\$3,354.98	\$0.00	\$3,354.98	\$0.00
*** BROKER TRANSACTIONS TOTAL ***	\$1,356,991.81	\$3,354.98	\$0.00	\$3,354.98	\$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  
^Date - Split Trade - full Investment Amount & Gross Commission displayed