

**COMMISSION STATEMENT****February 15, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^01/16/2018	EBEL, DWIGHT	COTTONWOOD MULTIFAMILY REIT II	30,000.00	1,800.00	0.00	1,800.00	100.0	0.00
		* REIT SUBTOTAL *	\$30,000.00	\$1,800.00	\$0.00	\$1,800.00		\$0.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^02/05/2018	SAYLER, DELBERT	INLAND COLORADO MF PF III DST	495,730.00	12,392.67	0.00	12,392.67	100.0	0.00
		* 1031 EXCHANGES SUBTOTAL *	\$495,730.00	\$12,392.67	\$0.00	\$12,392.67		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^02/01/2018	KLINE, STEWART	AM FUNDS COLLEGE 2030 FUND 529A	225.00	7.88	0.00	7.88	100.0	0.00
^02/01/2018	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	180.00	6.30	0.00	6.30	100.0	0.00
^02/02/2018	KLINE, STEWART	AMERICAN FUNDS COLLEGE 2033 FUND-52	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>								
^01/18/2018	EBEL, DWIGHT	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.05	0.00	0.05	100.0	0.00
^01/18/2018	EBEL, DWIGHT	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.06	0.00	0.06	100.0	0.00
^01/18/2018	EBEL, DWIGHT	AM FUNDS ICA A	0.00	0.20	0.00	0.20	100.0	0.00
^01/18/2018	EBEL, DWIGHT	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.18	0.00	0.18	100.0	0.00
^01/18/2018	EBEL, DWIGHT	AM FUNDS NEW WORLD A	0.00	0.05	0.00	0.05	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.54	\$0.00	\$0.54		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$526,295.00	\$14,212.99	\$0.00	\$14,212.99		\$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
<u>ADJUSTMENTS</u>								
02/15/2018		*CONCIERGE SVC: 207640 EBEL	0.00					0.00
02/15/2018		*CONCIERGE SVC: 208659 AAFEDT	0.00					0.00
02/15/2018		*CONCIERGE SVC: 208681 AAFEDT	0.00					0.00
02/15/2018		*CONCIERGE SVC: 208687 AAFEDT	0.00					0.00
02/15/2018		*CONCIERGE SVC: 208756 SAYLER	0.00					0.00
02/15/2018		*CONCIERGE SVC: 209175 SCOTT	0.00					0.00
02/15/2018		*PERSHING: BOOKS & RECORDS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$0.05
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

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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