

COMMISSION STATEMENT

February 15, 2018

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

BROKER #: BJB

BRANCH: TRUWEALTH FINANCIAL

| | | | INVESTMENT | GROSS | CLEARING | NET | | BROKER | | |
|--------------------|--------|------------------------------------|--------------|------------|----------|-----------------|----------|------------|--|--|
| DATE | CLIENT | INVESTMENT | AMOUNT | COMMISSION | CHARGE | COMMISSION | RATE | COMMISSION | | |
| | | | | | | | | | | |
| <u>ADJUSTMENTS</u> | | | | | | | | | | |
| | | | | | | | | | | |
| 02/15/2018 | | *PERSHING: BOOKS & RECORDS | 0.00 | | | | | 0.01 | | |
| 02/15/2018 | | *PERSHING: ETF PROSPECTUS MAILING | 0.00 | | | | | 0.00 | | |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.01 | | |
| | | | | |] | BROKER COMM | ISSION | TOTALS | | |
| | | | | | Broke | r Transactions | \$ | \$0.00 | | |
| | | | | | Spli | t Transactions | \$ | \$0.00 | | |
| | | | | | Overrid | le Transactions | \$ | \$0.00 | | |
| | | | | | | Adjustments | \$ | \$0.01 | | |
| | | | | | | Payroll Draw | ī | \$0.00 | | |
| | | | | | | Base Salary | , | \$0.00 | | |
| | | | | | Prior | Period Balance | <u>:</u> | \$0.02 | | |
| | | | | | FI | NRA Assessment | | \$0.00 | | |
| | | | | | S | SIPC Assessment | | \$0.00 | | |
| | | Please Retain for | Your Records | | | | | | | |
| | | THERE WILL BE NO CHECK THIS PERIOD | | | | Balance Forwar | d | \$0.03 | | |
| | | | | | Yea | r-to-date Gros | s | \$0.00 | | |
| | | | | | Year-t | o-date Earning | s | \$0.00 | | |