

**COMMISSION STATEMENT****August 15, 2018**

BRENT-BRION-JEN TRU-BBJ LEE-NORB

BROKER #: BBJ

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: NON-TRADED BDC</u>								
^08/02/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	38.99	0.00	38.99	100.0	0.00
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$38.99	\$0.00	\$38.99		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^08/01/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	7.53	0.00	7.53	100.0	0.00
^08/01/2018	HEEN, JEREMY	COLLEGE 2021 FUND-529A	370.00	12.95	0.00	12.95	100.0	0.00
^08/01/2018	HEEN, JEREMY	COLLEGE 2027 FUND-529A	245.00	8.58	0.00	8.58	100.0	0.00
^08/01/2018	HEEN, JEREMY	COLLEGE 2033 FUND-529A	190.00	6.65	0.00	6.65	100.0	0.00
		* 529 PLANS SUBTOTAL *	\$1,020.00	\$35.71	\$0.00	\$35.71		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,020.00	\$74.70	\$0.00	\$74.70		\$0.00
<u>ADJUSTMENTS</u>								
08/15/2018		*CONCIERGE SVC: 220059 HOLLENBECK	0.00					0.00
08/15/2018		*CONCIERGE SVC: 220102 HOLLENBECK	0.00					0.00
08/15/2018		*CONCIERGE SVC: 220141 HOLLENBECK	0.00					0.00
08/15/2018		*CONCIERGE SVC: 221034 RASMUSSEN	0.00					0.00
08/15/2018		*CONCIERGE SVC: 221046 RASMUSSEN	0.00					0.00
08/15/2018		*CONCIERGE SVC: 221052 RASMUSSEN	0.00					0.00
08/15/2018		*PERSHING: ETF PROSPECTUS MAILING	0.00					0.00
08/15/2018		*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