BROKER



## **COMMISSION STATEMENT**

October 15, 2017

INVESTMENT

BLB BRENT/BRION TRU-LEE/NORBY

BROKER #: BLB

GROSS

BRANCH: TRUWEALTH FINANCIAL

CLEARING

NET

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		TMAPHICANI	GROSS	CLEAKING	MEI		BROKER
CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		BROKER TRANSACTIONS					
TEGORY: RIA							
HELLER, GREG	PERSHING	172,168.70	542.45	0.00	542.45	100.0	0.00
HELLER, GREG	PERSHING	34,296.63	108.06	0.00	108.06	100.0	0.00
HICKEL, TONY	PERSHING	130,866.83	478.29	0.00	478.29	100.0	0.00
WEBER, DANIEL	PERSHING	54,209.12	170.80	0.00	170.80	100.0	0.00
WEBER, TICINIE	PERSHING	21,314.49	67.16	0.00	67.16	100.0	0.00
WEBER, DANIEL	PERSHING	11,329.17	35.69	0.00	35.69	100.0	0.00
LIESENER, MARTY	PERSHING	32,731.11	103.13	0.00	103.13	100.0	0.00
MILLER, MELINDA	PERSHING	2,535.61	7.99	0.00	7.99	100.0	0.00
MILLER, MELINDA	PERSHING	36,608.28	115.34	0.00	115.34	100.0	0.00
MILLER, CHARLES	PERSHING	43,702.79	137.69	0.00	137.69	100.0	0.00
MILLER, CHARLES	PERSHING	32,029.99	100.92	0.00	100.92	100.0	0.00
BROE, CRAIG	PERSHING	119,068.74	375.15	0.00	375.15	100.0	0.00
HICKEL, TONY	PERSHING	4,166.03	15.23	0.00	15.23	100.0	0.00
DEVLIN, DON	PERSHING	3,557.88	13.00	0.00	13.00	100.0	0.00
LIESENER TRUST, VICKI	PERSHING	11,810.48	43.16	0.00	43.16	100.0	0.00
BARTINGALE, JAMES	SEI	6,659.84	20.81	0.00	20.81	100.0	0.00
BENSON, JEFFREY	SEI	139,140.33	469.60	0.00	469.60	100.0	0.00
DEVLIN, DON	SEI	32,353.66	109.19	0.00	109.19	100.0	0.00
DEVLIN, DON	SEI	5,192.22	17.52	0.00	17.52	100.0	0.00
HARMEL, ERIC	SEI	102.79	0.08	0.00	0.08	100.0	0.00
HARMEL, ERIC	SEI	10,343.82	34.91	0.00	34.91	100.0	0.00
HEEN, LINDA	SEI	15,765.77	13.80	0.00	13.80	100.0	0.00
KRINGEN, STUART	SEI	330,053.60	247.54	0.00	247.54	100.0	0.00
LIESENER, MARTY	SEI	58,606.63	197.80	0.00	197.80	100.0	0.00
WEBER, DANIEL	SEI	54,487.71	40.87	0.00	40.87	100.0	0.00
BARTINGALE, JAMES	SEI	113,618.53	383.46	0.00	383.46	100.0	0.00
	HELLER, GREG HELLER, GREG HICKEL, TONY WEBER, DANIEL WEBER, TICINIE WEBER, DANIEL LIESENER, MARTY MILLER, MELINDA MILLER, CHARLES MILLER, CHARLES BROE, CRAIG HICKEL, TONY DEVLIN, DON LIESENER TRUST, VICKI BARTINGALE, JAMES BENSON, JEFFREY DEVLIN, DON DEVLIN, DON HARMEL, ERIC HARMEL, ERIC HEEN, LINDA KRINGEN, STUART LIESENER, MARTY WEBER, DANIEL	TEGORY: RIA  HELLER, GREG PERSHING HELLER, GREG PERSHING HICKEL, TONY PERSHING WEBER, DANIEL PERSHING WEBER, TICINIE PERSHING WEBER, DANIEL PERSHING LIESENER, MARTY PERSHING MILLER, MELINDA PERSHING MILLER, MELINDA PERSHING MILLER, CHARLES PERSHING MILLER, CHARLES PERSHING HICKEL, TONY PERSHING HICKEL, TONY PERSHING LIESENER TRUST, VICKI PERSHING BARTINGALE, JAMES SEI BENSON, JEFFREY SEI DEVLIN, DON SEI DEVLIN, DON SEI HARMEL, ERIC SEI HARMEL, ERIC SEI KRINGEN, STUART SEI LIESENER, MARTY SEI LIESENER, MARTY SEI LIESENER, MARTY SEI	EROKER TRANSACTIONS           TEGORY: RIA           HELLER, GREG         PERSHING         172,168.70           HELLER, GREG         PERSHING         130,866.83           HELLER, GREG         PERSHING         130,866.83           HELLER, GREG         PERSHING         130,866.83           WEBER, DANIEL         PERSHING         1314.49           WEBER, DANIEL         PERSHING         21,314.49           WEBER, DANIEL         PERSHING         21,314.49           WEBER, DANIEL         PERSHING         21,314.49           WEBER, MARTY         PERSHING         32,731.11           MILLER, MELINDA         PERSHING         36,608.28           MILLER, CHARLES         PERSHING         32,029.99           BROE, CRAIG         PERSHING         32,029.99           BROE, CRAIG         PERSHING         33,068.20           PERSHING         32,029.99	BROKER TRANSACTIONS   TEGORY: RIA   HELLER, GREG   PERSHING   172,168.70   542.45   HELLER, GREG   PERSHING   130,866.83   108.06   HICKEL, TONY   PERSHING   130,866.83   478.29   WEBER, DANTEL   PERSHING   21,314.49   67.16   11,329.17   35.69   11	DESCRIPT   INVESTMENT   DESCRIPTIONS   DESCRIPTIONS	DEPOKER TRANSACTIONS   DEPOKER TRANSACTIONS	INVESTMENT   INV

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

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CA	TEGORY: RIA							
^10/11/2017	BARTINGALE, JAMES	SEI	78,266.25	259.06	0.00	259.06	100.0	0.00
^10/11/2017	BENSON, JEFFREY	SEI	15,798.12	49.37	0.00	49.37	100.0	0.00
^10/11/2017	HUGHES, MITCH	SEI	11,109.51	37.50	0.00	37.50	100.0	0.00
^10/11/2017	SIKOLE, ROBERT	SEI	294,337.00	993.39	0.00	993.39	100.0	0.00
^10/11/2017	SIKOLE, ROBERT	SEI	74.68	0.25	0.00	0.25	100.0	0.00
		* RIA SUBTOTAL *	\$1,876,306.31	\$5,189.21	\$0.00	\$5,189.21		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$1,876,306.31	\$5,189.21	\$0.00	\$5,189.21		\$0.00
					Ē	TOTALS		
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Override	e Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw	,	\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			I	Balance Forwar	đ	\$0.00
					Year	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00