BROKER



## COMMISSION STATEMENT July 31, 2018

INVESTMENT

BRENT/BRION TRU- BLB LEE/NORBY

BROKER #: BLB

GROSS

BRANCH: TRUWEALTH FINANCIAL

CLEARING

NET

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		INARICAVAL	GROSS	CHEARING		BROKER
CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION RATE	COMMISSION
		DIRECT TRANSACTIONS				
TEGORY: RIA						
HELLER, GREG	PERSHING	177,796.63	560.18	0.00	560.18 100.0	0.00
HELLER, GREG	PERSHING	35,372.99	111.45	0.00	111.45 100.0	0.00
HICKEL, TONY	PERSHING	134,843.43	492.83	0.00	492.83 100.0	0.00
WEBER, DANIEL	PERSHING	55,914.33	176.17	0.00	176.17 100.0	0.00
WEBER, TICINIE	PERSHING	21,976.97	69.24	0.00	69.24 100.0	0.00
WEBER, DANIEL	PERSHING	11,677.79	36.79	0.00	36.79 100.0	0.00
LIESENER, MARTY	PERSHING	33,740.46	106.31	0.00	106.31 100.0	0.00
MILLER, MELINDA	PERSHING	2,352.57	7.41	0.00	7.41 100.0	0.00
MILLER, MELINDA	PERSHING	43,215.93	136.16	0.00	136.16 100.0	0.00
MILLER, CHARLES	PERSHING	45,013.32	141.82	0.00	141.82 100.0	0.00
MILLER, CHARLES	PERSHING	101,264.66	319.05	0.00	319.05 100.0	0.00
BROE, CRAIG	PERSHING	122,833.89	387.01	0.00	387.01 100.0	0.00
HICKEL, TONY	PERSHING	3,944.25	14.42	0.00	14.42 100.0	0.00
DEVLIN, DON	PERSHING	3,362.30	12.29	0.00	12.29 100.0	0.00
LIESENER TRUST, VICKI	PERSHING	12,134.33	44.35	0.00	44.35 100.0	0.00
FEE, ERIC	PERSHING	173,103.42	632.66	0.00	632.66 100.0	0.00
EBEL, LUANE	PERSHING	26,935.45	98.44	0.00	98.44 100.0	0.00
AAFEDT, LUKAS	PERSHING	4,805.96	17.56	0.00	17.56 100.0	0.00
EBEL, DWIGHT	PERSHING	23,424.78	85.61	0.00	85.61 100.0	0.00
EBEL, LUANE	PERSHING	23,320.55	85.23	0.00	85.23 100.0	0.00
EBEL, DWIGHT	PERSHING	49,458.85	180.76	0.00	180.76 100.0	0.00
TAMEZ, JAMIE	PERSHING	103,951.96	379.92	0.00	379.92 100.0	0.00
DEVLIN, KIMBERLY	SEI	70,535.58	220.42	0.00	220.42 100.0	0.00
DEVLIN, DON	SEI	83,990.80	262.47	0.00	262.47 100.0	0.00
DEVLIN, KYLE	SEI	20,880.46	65.25	0.00	65.25 100.0	0.00
DEVLIN, DON	SEI	5,775.05	19.49	0.00	19.49 100.0	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 FEE, ERIC EBEL, LUANE AAFEDT, LUKAS EBEL, DWIGHT EBEL, LUANE EBEL, DWIGHT TAMEZ, JAMIE DEVLIN, KIMBERLY DEVLIN, KYLE	TEGORY: RIA  HELLER, GREG PERSHING HELLER, GREG PERSHING HICKEL, TONY PERSHING WEBER, DANIEL PERSHING WEBER, TICINIE PERSHING WEBER, DANIEL PERSHING MILLER, MELINDA PERSHING MILLER, MELINDA PERSHING MILLER, CHARLES PERSHING MILLER, CHARLES PERSHING HICKEL, TONY PERSHING HICKEL, TONY PERSHING LIESENER TRUST, VICKI PERSHING FEE, ERIC PERSHING EBEL, LUANE PERSHING EBEL, DWIGHT PERSHING	CALIENT         INVESTMENT         AMOUNT           DIRECT TRANSACTIONS           TEGORY: RIA           HELLER, GREG         PERSHING         177,796.63           HELLER, GREG         PERSHING         35,372.99           HICKEL, TONY         PERSHING         134,843.43           WEBER, DANIEL         PERSHING         55,914.33           WEBER, TICINIE         PERSHING         21,976.97           WEBER, DANIEL         PERSHING         11,677.79           LIESENER, MARTY         PERSHING         33,740.46           MILLER, MELINDA         PERSHING         43,215.93           MILLER, CHARLES         PERSHING         45,013.32           MILLER, CHARLES         PERSHING         101,264.66           BROE, CRAIG         PERSHING         101,264.66           BROE, CRAIG         PERSHING         3,342.30           LIESENER TRUST, VICKI         PERSHING         3,362.30           LIESENER TRUST, VICKI         PERSHING         173,103.42           EBEL, LUANE         PERSHING         4,805.96           EBEL, LUANE         PERSHING         4,805.96           EBEL, DWIGHT         PERSHING         23,320.55 <t< td=""><td>  DIRECT TRANSACTIONS</td><td>  DIRECT TRANSACTIONS</td><td>  DIRECT TRANSACTIONS</td></t<>	DIRECT TRANSACTIONS	DIRECT TRANSACTIONS	DIRECT TRANSACTIONS

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
			DIRECT TRANS	SACTIONS					
PRODUCT CAT	regory: RIA								
^07/11/2018	LIESENER, MARTY	SEI		41,754.68	140.92	0.00	140.92	100.0	0.00
^07/11/2018	BENSON, JEFFREY	SEI		143,043.69	482.77	0.00	482.77	100.0	0.00
^07/11/2018	DEVLIN, DON	SEI		34,215.57	115.48	0.00	115.48	100.0	0.00
^07/11/2018	HARMEL, ERIC	SEI		10,977.37	37.05	0.00	37.05	100.0	0.00
^07/11/2018	HEEN, LINDA	SEI		182.55	0.16	0.00	0.16	100.0	0.00
^07/11/2018	BUMGARDNER, POLLY	SEI		7,335.79	18.34	0.00	18.34	100.0	0.00
^07/11/2018	BUMGARDNER, DOUGLAS	SEI		7,335.79	18.34	0.00	18.34	100.0	0.00
^07/11/2018	BLACKLANCE, IVAN	SEI		15,570.00	48.66	0.00	48.66	100.0	0.00
^07/11/2018	BLACKLANCE, LORIELLE	SEI		11,807.50	36.90	0.00	36.90	100.0	0.00
^07/11/2018	HARMEL, ERIC	SEI		103.54	0.08	0.00	0.08	100.0	0.00
^07/11/2018	WEBER, DANIEL	SEI		54,876.18	41.16	0.00	41.16	100.0	0.00
^07/11/2018	KRINGEN, STUART	SEI		332,096.65	249.07	0.00	249.07	100.0	0.00
^07/11/2018	BENSON, JEFFREY	SEI		16,181.54	50.57	0.00	50.57	100.0	0.00
^07/11/2018	BARTINGALE, JAMES	SEI		6,935.53	21.67	0.00	21.67	100.0	0.00
^07/11/2018	FORD, CHRISTOPHER	SEI		2,502.16	7.82	0.00	7.82	100.0	0.00
^07/11/2018	LEACH, BRANDON	SEI		2,184.05	6.83	0.00	6.83	100.0	0.00
^07/11/2018	BLACKLANCE, GRACE	SEI		2,466.17	7.71	0.00	7.71	100.0	0.00
^07/11/2018	AAFEDT, DEAN	SEI		142,138.82	106.60	0.00	106.60	100.0	0.00
^07/11/2018	AAFEDT, DEAN	SEI		179,816.53	134.86	0.00	134.86	100.0	0.00
^07/11/2018	OLSON, RODNEY	SEI		4,535.65	11.53	0.00	11.53	100.0	0.00
			* RIA SUBTOTAL *	\$2,407,686.47	\$6,199.81	\$0.00	\$6,199.81		\$0.00
		*** DIRECT TRAN	SACTIONS TOTAL ***	\$2,407,686.47	\$6,199.81	\$0.00	\$6,199.81		\$0.00

<sup>^</sup>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
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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
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