

**COMMISSION STATEMENT****July 31, 2018**

BRENT/BRION TRU- BLB 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: OIL & GAS</u>								
^07/16/2018	JUMA ENTERPRISES LLC	RESOURCE ROYALTY MERAMEC RICH ROYAL	200,000.00	12,000.00	0.00	12,000.00	100.0	0.00
* OIL & GAS SUBTOTAL *			\$200,000.00	\$12,000.00	\$0.00	\$12,000.00		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
^06/30/2018	BENSON, JEFFREY	GRIFFIN CAPITAL ESSENTIAL ASSET II	19,180.66	47.82	0.00	47.82	100.0	0.00
^06/30/2018	KEMPER, JEROME	GRIFFIN CAPITAL ESSENTIAL ASSET II	57,541.98	143.46	0.00	143.46	100.0	0.00
* REIT SUBTOTAL *			\$76,722.64	\$191.28	\$0.00	\$191.28		\$0.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^07/16/2018	JUMA ENTERPRISES LLC	EXCHANGERIGHT NET LEASED PF 21 DST	206,000.00	13,390.00	0.00	13,390.00	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$206,000.00	\$13,390.00	\$0.00	\$13,390.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$482,722.64	\$25,581.28	\$0.00	\$25,581.28		\$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