

**COMMISSION STATEMENT****April 30, 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: RIA</u>								
^04/12/2018	HELLER, GREG	PERSHING	177,864.48	554.30	0.00	554.30	100.0	0.00
^04/12/2018	HELLER, GREG	PERSHING	35,394.63	110.31	0.00	110.31	100.0	0.00
^04/12/2018	HICKEL, TONY	PERSHING	134,977.46	487.95	0.00	487.95	100.0	0.00
^04/12/2018	WEBER, DANIEL	PERSHING	55,951.95	174.37	0.00	174.37	100.0	0.00
^04/12/2018	WEBER, TICINIE	PERSHING	22,008.31	68.59	0.00	68.59	100.0	0.00
^04/12/2018	WEBER, DANIEL	PERSHING	11,680.32	36.40	0.00	36.40	100.0	0.00
^04/12/2018	LIESENER, MARTY	PERSHING	33,768.18	105.24	0.00	105.24	100.0	0.00
^04/12/2018	MILLER, MELINDA	PERSHING	2,314.95	7.21	0.00	7.21	100.0	0.00
^04/12/2018	MILLER, MELINDA	PERSHING	37,735.85	117.60	0.00	117.60	100.0	0.00
^04/12/2018	MILLER, CHARLES	PERSHING	45,051.53	140.40	0.00	140.40	100.0	0.00
^04/12/2018	MILLER, CHARLES	PERSHING	95,798.40	298.55	0.00	298.55	100.0	0.00
^04/12/2018	BROE, CRAIG	PERSHING	122,896.22	383.00	0.00	383.00	100.0	0.00
^04/12/2018	HICKEL, TONY	PERSHING	3,877.64	14.02	0.00	14.02	100.0	0.00
^04/12/2018	DEVLIN, DON	PERSHING	3,309.63	11.96	0.00	11.96	100.0	0.00
^04/12/2018	LIESENER TRUST, VICKI	PERSHING	12,149.86	43.92	0.00	43.92	100.0	0.00
^04/12/2018	FEE, ERIC	PERSHING	173,261.24	626.35	0.00	626.35	100.0	0.00
^04/12/2018	EBEL, LUANE	PERSHING	26,970.29	97.50	0.00	97.50	100.0	0.00
^04/12/2018	AAFEDT, LUKAS	PERSHING	4,823.33	17.44	0.00	17.44	100.0	0.00
^04/12/2018	EBEL, DWIGHT	PERSHING	23,403.16	84.60	0.00	84.60	100.0	0.00
^04/12/2018	EBEL, LUANE	PERSHING	23,350.26	84.41	0.00	84.41	100.0	0.00
^04/12/2018	EBEL, DWIGHT	PERSHING	49,513.45	178.99	0.00	178.99	100.0	0.00
^04/12/2018	TAMEZ, JAMIE	PERSHING	87,375.14	315.87	0.00	315.87	100.0	0.00
* RIA SUBTOTAL *			\$1,183,476.28	\$3,958.98	\$0.00	\$3,958.98		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,183,476.28	\$3,958.98	\$0.00	\$3,958.98		\$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