

COMMISSION STATEMENT

August 31, 2018

BRENT-BRION-JEN TRU-BBJ LEE-NORB

BROKER #: BBJ

BRANCH: TRUWEALTH FINANCIAL

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
		חדספרים ידסאומ	ACTTONS						
DIRECT TRANSACTIONS									
PRODUCT CA	TEGORY: PRIVATE PLACEMENT								
^08/01/2018	RASMUSSEN, CLINTON	TEI DIVERSIFIED INC & OPP FUND IV	70,000.00	4,900.00	0.00	4,900.00	100.0	0.00	
		* PRIVATE PLACEMENT SUBTOTAL *	\$70,000.00	\$4,900.00	\$0.00	\$4,900.00		\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$70,000.00	\$4,900.00	\$0.00	\$4,900.00		\$0.00	
					<u> </u>	BROKER COMM	ission	TOTALS	
					Broke	r Transactions	5	\$0.00	
					Spli	t Transactions	5	\$0.00	
					Overrid	e Transactions	3	\$0.00	
						Adjustments	3	\$0.00	
						Payroll Drav	V	\$0.00	
						Base Salary	7	\$0.00	
					Prior	Period Balance	9	\$0.00	
					FI	NRA Assessment	5	\$0.00	
					S	IPC Assessment		\$0.00	
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD]	Balance Forwar	rd.	\$0.00	
					Yea	r-to-date Gros	s	\$0.00	
					Year-to	o-date Earning	ıs	\$0.00	