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COMMISSION STATEMENT May 31, 2017

BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-DONAIS

BROKER #: BBJ

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: NON-TRADED BDC							
^05/10/2017	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	36.82	0.00	36.82	2 100.0	0.00
		* NON-TRADED BDC SUBTOTAL *	\$0.00	\$36.82	\$0.00	\$36.82		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$36.82	\$0.00	\$36.82		\$0.00
					<u>]</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
				Split Transactions			5	\$0.00
					Override Transactions		5	\$0.00
					Adjustments		5	\$0.00
					Payroll Draw		7	\$0.00
					Base Salary		7	\$0.00
					Prior Period Balance			\$0.00
					FI	NRA Assessment	:	\$0.00
					S	SIPC Assessment	:	\$0.00
Please Retain for You THERE WILL BE NO CHECK					:	Balance Forwar		\$0.00
					Year-to-date Gross			\$0.00
					Year-t	o-date Earning	s	\$0.00