



COMMISSION STATEMENT

April 15, 2017

BLB BRENT/BRION TRU-LEE/NORBY

BROKER #: BLB
BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/30/2017	HELLER, VICKIE	AMG GW&K ENHANCED CORE BOND FUND CL	-5,100.98	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	AMG GW&K ENHANCED CORE BOND FUND CL	-2,624.91	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	CAMBIAR INTERNATIONAL EQUITY FUND I	-11,345.54	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	CAMBIAR INTERNATIONAL EQUITY FUND I	-5,837.93	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	CLEARBRIDGE MID CAP	-3,825.11	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	CLEARBRIDGE MID CAP	-1,968.22	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	CREDIT SUISSE COMMODITY RETURN STRA	-2,331.62	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	CREDIT SUISSE COMMODITY RETURN STRA	-1,199.60	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	HORIZON ACTIVE ASSET ALLOCATION FUN	-8,536.83	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	HORIZON ACTIVE ASSET ALLOCATION FUN	-4,392.95	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	JH DISCIPLINED VAL CL 1	-5,303.91	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	JH DISCIPLINED VAL CL 1	-2,729.08	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	METROPOLITAN WEST TOTAL RETURN BOND	-5,094.00	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	METROPOLITAN WEST TOTAL RETURN BOND	-2,621.34	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	MFS INTL NEW DISCOVERY FUND I	-2,309.62	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	MFS INTL NEW DISCOVERY FUND I	-1,188.45	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	NAVIGATOR TACTICAL FIXED INCOME FUN	-5,446.49	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	NAVIGATOR TACTICAL FIXED INCOME FUN	-2,802.67	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	NORTHERN MULTI- MANAGER EMERGING MA	-1,570.41	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	NORTHERN MULTI- MANAGER EMERGING MA	-808.06	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	RESEARCH MARKET NEUTRAL FUND-INST	-2,928.32	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	RESEARCH MARKET NEUTRAL FUND-INST	-1,506.84	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	RIDGEWORTH SEIX FLOATING RATE HIGH	-2,711.95	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	RIDGEWORTH SEIX FLOATING RATE HIGH	-1,393.99	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-5,379.28	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	RIVERPARK/WEDGEWOOD FUND INSTITUTIO	-2,767.84	0.00	0.00	0.00	100.0	0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
* MUTUAL FUNDS SUBTOTAL *			\$-93,725.94	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/30/2017	HELLER, VICKIE	ISHARES TR RUSSELL 2000 INDEX FD	-2,332.09	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	ISHARES TR RUSSELL 2000 INDEX FD	-1,097.46	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, GREG	ISHARES TR RUSSELL 2000 INDEX FD	-12,172.53	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, GREG	ISHARES TR S&P 500 INDEX FD	-38,252.55	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, GREG	POWERSHARES DB COMMODITY INDEX TRAC	-7,014.92	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, GREG	POWERSHARES EXCHANGE-TRADED FD TR I	-4,925.57	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, GREG	SPDR S&P MIDCAP 400 ETF TR UNIT SER	-16,211.10	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, GREG	SPDR SER TR BARCLAYS HIGH YIELD BD	-13,985.97	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	VANGUARD CHARLOTTE FDS TOTAL INTL B	-1,570.99	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	VANGUARD CHARLOTTE FDS TOTAL INTL B	-812.58	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	VANGUARD INDEX FDS VANGUARD REIT ET	-1,312.67	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, VICKIE	VANGUARD INDEX FDS VANGUARD REIT ET	-656.34	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, GREG	VANGUARD INDEX FDS VANGUARD REIT ET	-4,993.58	0.00	0.00	0.00	100.0	0.00
^03/30/2017	HELLER, GREG	VANGUARD INTL EQUITY INDEX FD INC F	-96,474.96	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$-201,813.31	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
^04/11/2017	HELLER, GREG	PERSHING	159,734.74	497.80	0.00	497.80	100.0	0.00
^04/11/2017	HELLER, GREG	PERSHING	31,910.68	99.45	0.00	99.45	100.0	0.00
^04/11/2017	HICKEL, TONY	PERSHING	121,632.95	439.71	0.00	439.71	100.0	0.00
^04/11/2017	WEBER, DANIEL	PERSHING	50,378.53	157.00	0.00	157.00	100.0	0.00
^04/11/2017	WEBER, TICINIE	PERSHING	19,806.32	61.73	0.00	61.73	100.0	0.00
^04/11/2017	WEBER, DANIEL	PERSHING	10,527.48	32.81	0.00	32.81	100.0	0.00
^04/11/2017	LIESENER, MARTY	PERSHING	30,457.38	94.92	0.00	94.92	100.0	0.00
^04/11/2017	LIESENER, MARTY	PERSHING	11,798.41	36.77	0.00	36.77	100.0	0.00
^04/11/2017	MILLER, MELINDA	PERSHING	2,607.38	8.13	0.00	8.13	100.0	0.00
^04/11/2017	MILLER, MELINDA	PERSHING	28,434.15	88.61	0.00	88.61	100.0	0.00
^04/11/2017	MILLER, CHARLES	PERSHING	40,587.69	126.49	0.00	126.49	100.0	0.00
^04/11/2017	MILLER, CHARLES	PERSHING	29,759.63	92.74	0.00	92.74	100.0	0.00
^04/11/2017	BROE, CRAIG	PERSHING	110,513.17	344.41	0.00	344.41	100.0	0.00
^04/11/2017	HICKEL, TONY	PERSHING	4,342.01	15.70	0.00	15.70	100.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/12/2017	AAFEDT, CYNTHIA	SEI	421,373.04	368.70	0.00	368.70	100.0	0.00
^04/12/2017	BENSON, JEFFREY	SEI	129,766.29	437.96	0.00	437.96	100.0	0.00
^04/12/2017	HARMEL, ERIC	SEI	101.31	0.08	0.00	0.08	100.0	0.00
^04/12/2017	HARMEL, ERIC	SEI	33,146.18	111.87	0.00	111.87	100.0	0.00
^04/12/2017	KRINGEN, STUART	SEI	324,683.37	243.51	0.00	243.51	100.0	0.00
^04/12/2017	LIESENER, MARTY	SEI	55,317.41	186.70	0.00	186.70	100.0	0.00
^04/12/2017	WEBER, DANIEL	SEI	19,061.81	14.30	0.00	14.30	100.0	0.00
^04/12/2017	BENSON, JEFFREY	SEI	14,743.77	46.08	0.00	46.08	100.0	0.00
^04/12/2017	HUGHES, MITCH	SEI	9,941.34	33.55	0.00	33.55	100.0	0.00
^04/12/2017	HEEN, LINDA	SEI	36,334.75	30.85	0.00	30.85	100.0	0.00
* RIA SUBTOTAL *			\$1,696,959.79	\$3,569.87	\$0.00	\$3,569.87		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,401,420.54	\$3,569.87	\$0.00	\$3,569.87		\$0.00

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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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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