

**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: RIA</u>								
^07/11/2018	HELLER, GREG	PERSHING	177,796.63	560.18	0.00	560.18	100.0	0.00
^07/11/2018	HELLER, GREG	PERSHING	35,372.99	111.45	0.00	111.45	100.0	0.00
^07/11/2018	HICKEL, TONY	PERSHING	134,843.43	492.83	0.00	492.83	100.0	0.00
^07/11/2018	WEBER, DANIEL	PERSHING	55,914.33	176.17	0.00	176.17	100.0	0.00
^07/11/2018	WEBER, TICINIE	PERSHING	21,976.97	69.24	0.00	69.24	100.0	0.00
^07/11/2018	WEBER, DANIEL	PERSHING	11,677.79	36.79	0.00	36.79	100.0	0.00
^07/11/2018	LIESENER, MARTY	PERSHING	33,740.46	106.31	0.00	106.31	100.0	0.00
^07/11/2018	MILLER, MELINDA	PERSHING	2,352.57	7.41	0.00	7.41	100.0	0.00
^07/11/2018	MILLER, MELINDA	PERSHING	43,215.93	136.16	0.00	136.16	100.0	0.00
^07/11/2018	MILLER, CHARLES	PERSHING	45,013.32	141.82	0.00	141.82	100.0	0.00
^07/11/2018	MILLER, CHARLES	PERSHING	101,264.66	319.05	0.00	319.05	100.0	0.00
^07/11/2018	BROE, CRAIG	PERSHING	122,833.89	387.01	0.00	387.01	100.0	0.00
^07/11/2018	HICKEL, TONY	PERSHING	3,944.25	14.42	0.00	14.42	100.0	0.00
^07/11/2018	DEVLIN, DON	PERSHING	3,362.30	12.29	0.00	12.29	100.0	0.00
^07/11/2018	LIESENER TRUST, VICKI	PERSHING	12,134.33	44.35	0.00	44.35	100.0	0.00
^07/11/2018	FEE, ERIC	PERSHING	173,103.42	632.66	0.00	632.66	100.0	0.00
^07/11/2018	EBEL, LUANE	PERSHING	26,935.45	98.44	0.00	98.44	100.0	0.00
^07/11/2018	AAFEDT, LUKAS	PERSHING	4,805.96	17.56	0.00	17.56	100.0	0.00
^07/11/2018	EBEL, DWIGHT	PERSHING	23,424.78	85.61	0.00	85.61	100.0	0.00
^07/11/2018	EBEL, LUANE	PERSHING	23,320.55	85.23	0.00	85.23	100.0	0.00
^07/11/2018	EBEL, DWIGHT	PERSHING	49,458.85	180.76	0.00	180.76	100.0	0.00
^07/11/2018	TAMEZ, JAMIE	PERSHING	103,951.96	379.92	0.00	379.92	100.0	0.00
^07/11/2018	DEVLIN, KIMBERLY	SEI	70,535.58	220.42	0.00	220.42	100.0	0.00
^07/11/2018	DEVLIN, DON	SEI	83,990.80	262.47	0.00	262.47	100.0	0.00
^07/11/2018	DEVLIN, KYLE	SEI	20,880.46	65.25	0.00	65.25	100.0	0.00
^07/11/2018	DEVLIN, DON	SEI	5,775.05	19.49	0.00	19.49	100.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/11/2018	LIESENER, MARTY	SEI	41,754.68	140.92	0.00	140.92	100.0	0.00
^07/11/2018	BENSON, JEFFREY	SEI	143,043.69	482.77	0.00	482.77	100.0	0.00
^07/11/2018	DEVLIN, DON	SEI	34,215.57	115.48	0.00	115.48	100.0	0.00
^07/11/2018	HARMEL, ERIC	SEI	10,977.37	37.05	0.00	37.05	100.0	0.00
^07/11/2018	HEEN, LINDA	SEI	182.55	0.16	0.00	0.16	100.0	0.00
^07/11/2018	BUMGARDNER, POLLY	SEI	7,335.79	18.34	0.00	18.34	100.0	0.00
^07/11/2018	BUMGARDNER, DOUGLAS	SEI	7,335.79	18.34	0.00	18.34	100.0	0.00
^07/11/2018	BLACKLANCE, IVAN	SEI	15,570.00	48.66	0.00	48.66	100.0	0.00
^07/11/2018	BLACKLANCE, LORIELLE	SEI	11,807.50	36.90	0.00	36.90	100.0	0.00
^07/11/2018	HARMEL, ERIC	SEI	103.54	0.08	0.00	0.08	100.0	0.00
^07/11/2018	WEBER, DANIEL	SEI	54,876.18	41.16	0.00	41.16	100.0	0.00
^07/11/2018	KRINGEN, STUART	SEI	332,096.65	249.07	0.00	249.07	100.0	0.00
^07/11/2018	BENSON, JEFFREY	SEI	16,181.54	50.57	0.00	50.57	100.0	0.00
^07/11/2018	BARTINGALE, JAMES	SEI	6,935.53	21.67	0.00	21.67	100.0	0.00
^07/11/2018	FORD, CHRISTOPHER	SEI	2,502.16	7.82	0.00	7.82	100.0	0.00
^07/11/2018	LEACH, BRANDON	SEI	2,184.05	6.83	0.00	6.83	100.0	0.00
^07/11/2018	BLACKLANCE, GRACE	SEI	2,466.17	7.71	0.00	7.71	100.0	0.00
^07/11/2018	AAFEDT, DEAN	SEI	142,138.82	106.60	0.00	106.60	100.0	0.00
^07/11/2018	AAFEDT, DEAN	SEI	179,816.53	134.86	0.00	134.86	100.0	0.00
^07/11/2018	OLSON, RODNEY	SEI	4,535.65	11.53	0.00	11.53	100.0	0.00
* RIA SUBTOTAL *			\$2,407,686.47	\$6,199.81	\$0.00	\$6,199.81		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$2,407,686.47	\$6,199.81	\$0.00	\$6,199.81		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

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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