



COMMISSION STATEMENT

January 31, 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> | | | | | | | | |
| PRODUCT CATEGORY: RIA | | | | | | | | |
| ^01/17/2017 | HELLER, GREG | PERSHING | 351,540.16 | 1,083.51 | 0.00 | 1,083.51 | 100.0 | 0.00 |
| ^01/17/2017 | HELLER, GREG | PERSHING | 31,389.88 | 96.75 | 0.00 | 96.75 | 100.0 | 0.00 |
| ^01/17/2017 | HELLER, VICKIE | PERSHING | 34,495.55 | 106.32 | 0.00 | 106.32 | 100.0 | 0.00 |
| ^01/17/2017 | HELLER, VICKIE | PERSHING | 67,034.70 | 206.61 | 0.00 | 206.61 | 100.0 | 0.00 |
| ^01/17/2017 | HICKEL, TONY | PERSHING | 115,781.93 | 413.96 | 0.00 | 413.96 | 100.0 | 0.00 |
| ^01/17/2017 | WEBER, DANIEL | PERSHING | 48,031.10 | 148.04 | 0.00 | 148.04 | 100.0 | 0.00 |
| ^01/17/2017 | WEBER, TICINIE | PERSHING | 18,791.28 | 57.92 | 0.00 | 57.92 | 100.0 | 0.00 |
| ^01/17/2017 | SHAHIN, SALEM | PERSHING | 1,158,575.04 | 3,471.98 | 0.00 | 3,471.98 | 100.0 | 0.00 |
| ^01/17/2017 | WEBER, DANIEL | PERSHING | 10,002.15 | 30.83 | 0.00 | 30.83 | 100.0 | 0.00 |
| ^01/17/2017 | LIESENER, MARTY | PERSHING | 29,103.47 | 89.70 | 0.00 | 89.70 | 100.0 | 0.00 |
| ^01/17/2017 | LIESENER, MARTY | PERSHING | 11,364.90 | 35.03 | 0.00 | 35.03 | 100.0 | 0.00 |
| ^01/17/2017 | MILLER, MELINDA | PERSHING | 3,240.56 | 9.99 | 0.00 | 9.99 | 100.0 | 0.00 |
| ^01/17/2017 | MILLER, MELINDA | PERSHING | 27,181.10 | 83.78 | 0.00 | 83.78 | 100.0 | 0.00 |
| ^01/17/2017 | MILLER, CHARLES | PERSHING | 38,714.92 | 119.33 | 0.00 | 119.33 | 100.0 | 0.00 |
| ^01/17/2017 | MILLER, CHARLES | PERSHING | 28,466.13 | 87.74 | 0.00 | 87.74 | 100.0 | 0.00 |
| ^01/17/2017 | BROE, CRAIG | PERSHING | 105,110.99 | 323.97 | 0.00 | 323.97 | 100.0 | 0.00 |
| ^01/17/2017 | HICKEL, TONY | PERSHING | 5,235.50 | 18.72 | 0.00 | 18.72 | 100.0 | 0.00 |
| * RIA SUBTOTAL * | | | \$2,084,059.36 | \$6,384.18 | \$0.00 | \$6,384.18 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$2,084,059.36 | \$6,384.18 | \$0.00 | \$6,384.18 | | \$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 |