

**COMMISSION STATEMENT****April 15, 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>								
^04/11/2018	SIKOLE, ROBERT	SEI	217,739.44	734.87	0.00	734.87	100.0	0.00
^04/11/2018	BARTINGALE, JAMES	SEI	165,373.37	558.14	0.00	558.14	100.0	0.00
^04/11/2018	DEVLIN, KIMBERLY	SEI	70,651.70	220.79	0.00	220.79	100.0	0.00
^04/11/2018	DEVLIN, DON	SEI	83,757.38	261.74	0.00	261.74	100.0	0.00
^04/11/2018	DEVLIN, KYLE	SEI	20,159.25	63.00	0.00	63.00	100.0	0.00
^04/11/2018	DEVLIN, DON	SEI	5,658.93	19.10	0.00	19.10	100.0	0.00
^04/11/2018	LIESENER, MARTY	SEI	41,430.58	139.82	0.00	139.82	100.0	0.00
^04/11/2018	BARTINGALE, JAMES	SEI	77,352.18	255.95	0.00	255.95	100.0	0.00
^04/11/2018	BENSON, JEFFREY	SEI	143,282.06	483.58	0.00	483.58	100.0	0.00
^04/11/2018	DEVLIN, DON	SEI	33,935.22	114.53	0.00	114.53	100.0	0.00
^04/11/2018	LIESENER, MARTY	SEI	9.51	0.01	0.00	0.01	100.0	0.00
^04/11/2018	LYNDE, STEVEN	SEI	112,009.81	350.03	0.00	350.03	100.0	0.00
^04/11/2018	LYNDE, LANA	SEI	23,883.93	74.64	0.00	74.64	100.0	0.00
^04/11/2018	SIKOLE, ROBERT	SEI	74.53	0.25	0.00	0.25	100.0	0.00
^04/11/2018	HARMEL, ERIC	SEI	10,864.30	36.67	0.00	36.67	100.0	0.00
^04/11/2018	HEEN, LINDA	SEI	181.52	0.16	0.00	0.16	100.0	0.00
^04/11/2018	BUMGARDNER, POLLY	SEI	1,099.82	2.75	0.00	2.75	100.0	0.00
^04/11/2018	BUMGARDNER, DOUGLAS	SEI	1,099.82	2.75	0.00	2.75	100.0	0.00
^04/11/2018	BLACKLANCE, IVAN	SEI	12,784.51	39.95	0.00	39.95	100.0	0.00
^04/11/2018	BLACKLANCE, LORIELLE	SEI	9,470.35	29.60	0.00	29.60	100.0	0.00
^04/11/2018	HARMEL, ERIC	SEI	102.94	0.08	0.00	0.08	100.0	0.00
^04/11/2018	WEBER, DANIEL	SEI	54,558.03	40.92	0.00	40.92	100.0	0.00
^04/11/2018	KRINGEN, STUART	SEI	330,945.08	248.21	0.00	248.21	100.0	0.00
^04/11/2018	BENSON, JEFFREY	SEI	16,275.93	50.86	0.00	50.86	100.0	0.00
^04/11/2018	BARTINGALE, JAMES	SEI	6,923.99	21.64	0.00	21.64	100.0	0.00
^04/11/2018	FORD, CHRISTOPHER	SEI	1,124.59	3.52	0.00	3.52	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: RIA								
^04/11/2018	LEACH, BRANDON	SEI	1,151.77	3.60	0.00	3.60	100.0	0.00
^04/11/2018	BLACKLANCE, GRACE	SEI	1,106.36	3.46	0.00	3.46	100.0	0.00
^04/11/2018	AAFEDT, DEAN	SEI	141,541.10	60.16	0.00	60.16	100.0	0.00
^04/11/2018	AAFEDT, DEAN	SEI	178,524.32	69.92	0.00	69.92	100.0	0.00
* RIA SUBTOTAL *			\$1,763,072.32	\$3,890.70	\$0.00	\$3,890.70		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,763,072.32	\$3,890.70	\$0.00	\$3,890.70		\$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

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

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