

**COMMISSION STATEMENT****January 15, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^01/09/2018	HELLER, GREG	PERSHING	179,491.38	553.23	0.00	553.23	100.0	0.00
^01/09/2018	HELLER, GREG	PERSHING	35,718.98	110.09	0.00	110.09	100.0	0.00
^01/09/2018	HICKEL, TONY	PERSHING	136,304.44	487.34	0.00	487.34	100.0	0.00
^01/09/2018	WEBER, DANIEL	PERSHING	56,482.18	174.09	0.00	174.09	100.0	0.00
^01/09/2018	WEBER, TICINIE	PERSHING	22,216.24	68.47	0.00	68.47	100.0	0.00
^01/09/2018	WEBER, DANIEL	PERSHING	11,785.63	36.33	0.00	36.33	100.0	0.00
^01/09/2018	LIESENER, MARTY	PERSHING	34,082.04	105.05	0.00	105.05	100.0	0.00
^01/09/2018	MILLER, MELINDA	PERSHING	2,353.97	7.26	0.00	7.26	100.0	0.00
^01/09/2018	MILLER, MELINDA	PERSHING	38,076.41	117.36	0.00	117.36	100.0	0.00
^01/09/2018	MILLER, CHARLES	PERSHING	45,469.05	140.14	0.00	140.14	100.0	0.00
^01/09/2018	MILLER, CHARLES	PERSHING	96,718.55	298.11	0.00	298.11	100.0	0.00
^01/09/2018	BROE, CRAIG	PERSHING	124,031.88	382.29	0.00	382.29	100.0	0.00
^01/09/2018	HICKEL, TONY	PERSHING	3,943.01	14.10	0.00	14.10	100.0	0.00
^01/09/2018	DEVLIN, DON	PERSHING	3,367.65	12.04	0.00	12.04	100.0	0.00
^01/09/2018	LIESENER TRUST, VICKI	PERSHING	12,265.25	43.85	0.00	43.85	100.0	0.00
^01/09/2018	FEE, ERIC	PERSHING	175,065.60	625.92	0.00	625.92	100.0	0.00
^01/09/2018	EBEL, LUANE	PERSHING	27,361.62	94.57	0.00	94.57	100.0	0.00
^01/09/2018	AAFEDT, LUKAS	PERSHING	5,000.00	17.28	0.00	17.28	100.0	0.00
^01/09/2018	EBEL, DWIGHT	PERSHING	24,000.00	82.95	0.00	82.95	100.0	0.00
^01/09/2018	EBEL, LUANE	PERSHING	24,000.00	82.95	0.00	82.95	100.0	0.00
^01/10/2018	BARTINGALE, JAMES	SEI	7,015.99	21.93	0.00	21.93	100.0	0.00
^01/10/2018	BENSON, JEFFREY	SEI	145,648.74	491.57	0.00	491.57	100.0	0.00
^01/10/2018	BLACKLANCE, GRACE	SEI	691.69	1.10	0.00	1.10	100.0	0.00
^01/10/2018	BLACKLANCE, LORIELLE	SEI	8,850.67	27.66	0.00	27.66	100.0	0.00
^01/10/2018	BUMGARDNER, POLLY	SEI	809.63	1.30	0.00	1.30	100.0	0.00
^01/10/2018	BUMGARDNER, DOUGLAS	SEI	809.63	1.30	0.00	1.30	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>								
^01/10/2018	DEVLIN, DON	SEI	84,067.94	262.71	0.00	262.71	100.0	0.00
^01/10/2018	DEVLIN, KYLE	SEI	19,926.02	62.27	0.00	62.27	100.0	0.00
^01/10/2018	DEVLIN, KIMBERLY	SEI	71,464.89	223.33	0.00	223.33	100.0	0.00
^01/10/2018	DEVLIN, DON	SEI	34,109.96	115.12	0.00	115.12	100.0	0.00
^01/10/2018	DEVLIN, DON	SEI	5,577.82	18.83	0.00	18.83	100.0	0.00
^01/10/2018	FORD, CHRISTOPHER	SEI	673.02	1.07	0.00	1.07	100.0	0.00
^01/10/2018	HARMEL, ERIC	SEI	103.30	0.08	0.00	0.08	100.0	0.00
^01/10/2018	HARMEL, ERIC	SEI	10,956.61	36.98	0.00	36.98	100.0	0.00
^01/10/2018	HEEN, LINDA	SEI	5,323.73	4.66	0.00	4.66	100.0	0.00
^01/10/2018	BLACKLANCE, IVAN	SEI	12,063.26	37.70	0.00	37.70	100.0	0.00
^01/10/2018	KRINGEN, STUART	SEI	331,983.68	248.99	0.00	248.99	100.0	0.00
^01/10/2018	LEACH, BRANDON	SEI	714.23	1.14	0.00	1.14	100.0	0.00
^01/10/2018	LYNDE, STEVEN	SEI	53,037.81	165.74	0.00	165.74	100.0	0.00
^01/10/2018	LYNDE, LANA	SEI	24,097.75	75.31	0.00	75.31	100.0	0.00
^01/10/2018	LIESENER, MARTY	SEI	51,068.85	172.36	0.00	172.36	100.0	0.00
^01/10/2018	LIESENER, MARTY	SEI	982.53	1.23	0.00	1.23	100.0	0.00
^01/10/2018	TREADWAY, GARY	SEI	708.75	1.13	0.00	1.13	100.0	0.00
^01/10/2018	WEBER, DANIEL	SEI	54,745.32	41.06	0.00	41.06	100.0	0.00
^01/10/2018	BARTINGALE, JAMES	SEI	166,978.94	563.56	0.00	563.56	100.0	0.00
^01/10/2018	BARTINGALE, JAMES	SEI	82,480.36	273.27	0.00	273.27	100.0	0.00
^01/10/2018	BENSON, JEFFREY	SEI	16,484.65	51.52	0.00	51.52	100.0	0.00
^01/10/2018	SIKOLE, ROBERT	SEI	219,560.05	741.02	0.00	741.02	100.0	0.00
^01/10/2018	SIKOLE, ROBERT	SEI	74.58	0.25	0.00	0.25	100.0	0.00
* RIA SUBTOTAL *			\$2,468,744.28	\$7,097.61	\$0.00	\$7,097.61		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$2,468,744.28	\$7,097.61	\$0.00	\$7,097.61		\$0.00

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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