

**COMMISSION STATEMENT****April 30, 2018**

BRENT-BRION-JEN TRU-BBJ LEE-NORB

BROKER #: BBJ

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: PRIVATE PLACEMENT</u>								
^04/02/2018	MANN, REID	ARCTRUST FOLLOW-ON 4	75,000.00	4,500.00	0.00	4,500.00	100.0	0.00
^04/18/2018	MANN, REID	HPI FUND VI LLC	75,000.00	4,500.00	0.00	4,500.00	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$150,000.00	\$9,000.00	\$0.00	\$9,000.00		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
^03/31/2018	SKAARE, LARRY	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,981.50	105.98	0.00	105.98	100.0	0.00
^03/31/2018	MONETTE, PEGGY	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,205.78	94.21	0.00	94.21	100.0	0.00
^03/31/2018	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	25,788.90	63.59	0.00	63.59	100.0	0.00
* REIT SUBTOTAL *			\$106,976.18	\$263.78	\$0.00	\$263.78		\$0.00
<u>PRODUCT CATEGORY: NON-TRADED BDC</u>								
^04/06/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	37.00	0.00	37.00	100.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$37.00	\$0.00	\$37.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/20/2018	RASMUSSEN, CLINTON	GLOBAL GROWTH PORTFOLIO-529A	1,000.00	50.00	0.00	50.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,000.00	\$50.00	\$0.00	\$50.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$257,976.18	\$9,350.78	\$0.00	\$9,350.78		\$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	\$-0.01
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-0.01
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00