

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

BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-DONAIS

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: RIA</u>								
^01/09/2018	RASMUSSEN, CLINTON	PERSHING	106,744.89	329.01	0.00	329.01	100.0	0.00
^01/09/2018	RASMUSSEN, CLINTON	PERSHING	97,405.35	300.22	0.00	300.22	100.0	0.00
^01/09/2018	RASMUSSEN, PAMELA	PERSHING	28,749.48	88.61	0.00	88.61	100.0	0.00
^01/09/2018	RASMUSSEN, PAMELA	PERSHING	20,440.78	63.00	0.00	63.00	100.0	0.00
^01/09/2018	FREIH, DIANE	PERSHING	65,012.14	200.38	0.00	200.38	100.0	0.00
^01/09/2018	KEMPER, JEROME	PERSHING	225,980.02	696.51	0.00	696.51	100.0	0.00
^01/09/2018	LEE, DONALD	PERSHING	141,325.99	435.59	0.00	435.59	100.0	0.00
^01/09/2018	LEE, CONNIE	PERSHING	63,326.11	195.18	0.00	195.18	100.0	0.00
^01/09/2018	LEE, CONNIE	PERSHING	16,074.89	49.55	0.00	49.55	100.0	0.00
^01/09/2018	MONETTE, PEGGY	PERSHING	230,928.91	711.77	0.00	711.77	100.0	0.00
^01/09/2018	MONETTE, PEGGY	PERSHING	42,216.50	130.12	0.00	130.12	100.0	0.00
^01/09/2018	RETZLAFF, SANDRA	PERSHING	83,144.62	256.27	0.00	256.27	100.0	0.00
^01/09/2018	RETZLAFF, SANDRA	PERSHING	27,395.28	84.44	0.00	84.44	100.0	0.00
^01/09/2018	SKAARE, LARRY	PERSHING	34,259.69	122.49	0.00	122.49	100.0	0.00
^01/09/2018	SKAARE, LARRY	PERSHING	217,130.79	776.32	0.00	776.32	100.0	0.00
^01/09/2018	SKAARE, LARRY	PERSHING	19,679.22	70.36	0.00	70.36	100.0	0.00
^01/09/2018	RUFFIE, DAVID	PERSHING	272,239.40	973.35	0.00	973.35	100.0	0.00
^01/09/2018	RUFFIE, TWYLA	PERSHING	9,224.64	32.98	0.00	32.98	100.0	0.00
^01/09/2018	HEEN, JEREMY	PERSHING	23,705.86	84.76	0.00	84.76	100.0	0.00
^01/09/2018	HEEN, KRISTA	PERSHING	107,569.41	384.60	0.00	384.60	100.0	0.00
^01/09/2018	KASMER, SARA	PERSHING	42,245.57	151.04	0.00	151.04	100.0	0.00
^01/09/2018	AAFEDT, LUKAS	PERSHING	37,683.10	134.73	0.00	134.73	100.0	0.00
^01/10/2018	DEAVER, ROSS	SEI	35,777.78	120.75	0.00	120.75	100.0	0.00
^01/10/2018	ERICKSTAD, SAMUEL	SEI	67,904.25	229.18	0.00	229.18	100.0	0.00
^01/10/2018	HARSHBARGER, RORY	SEI	89,393.90	301.71	0.00	301.71	100.0	0.00
^01/10/2018	HEEN, JEREMY	SEI	258,073.77	871.00	0.00	871.00	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	JORGENSEN, BLAINE	SEI	2,143,912.50	1,607.94	0.00	1,607.94	100.0	0.00
^01/10/2018	JORGENSEN, BLAINE	SEI	619,470.36	1,548.68	0.00	1,548.68	100.0	0.00
^01/10/2018	KASMER, JOHN	SEI	383,518.41	287.64	0.00	287.64	100.0	0.00
^01/10/2018	KASMER, TRACEY	SEI	111,170.26	83.38	0.00	83.38	100.0	0.00
^01/10/2018	MARISTUEN, JON	SEI	3,713.32	11.61	0.00	11.61	100.0	0.00
^01/10/2018	PACHECO, MICHAEL	SEI	8,034.90	27.12	0.00	27.12	100.0	0.00
^01/10/2018	RETZLAFF, SANDRA	SEI	17,417.06	13.06	0.00	13.06	100.0	0.00
^01/10/2018	SKAARE, LARRY	SEI	20,513.73	15.39	0.00	15.39	100.0	0.00
^01/10/2018	SMITH, AUSTIN	SEI	22,260.21	75.13	0.00	75.13	100.0	0.00
^01/10/2018	HAUGEN, PATRICK	SEI	187,931.96	634.27	0.00	634.27	100.0	0.00
^01/10/2018	HAUGEN, PATRICK	SEI	113,745.69	383.89	0.00	383.89	100.0	0.00
^01/10/2018	FREIH, DIANE	SEI	157,908.88	532.94	0.00	532.94	100.0	0.00
^01/10/2018	GRANT, GREGORY	SEI	79,809.56	299.29	0.00	299.29	100.0	0.00
^01/10/2018	GRANT, KATHLEEN	SEI	114,322.89	428.71	0.00	428.71	100.0	0.00
^01/10/2018	JOHNSON, BRAD	SEI	17,802.20	60.08	0.00	60.08	100.0	0.00
^01/10/2018	JOHNSON, SHARI	SEI	16,930.72	57.14	0.00	57.14	100.0	0.00
^01/10/2018	JOHNSON, BRAD	SEI	2,396.61	8.09	0.00	8.09	100.0	0.00
^01/10/2018	JOHNSON, SHARI	SEI	19,144.07	64.61	0.00	64.61	100.0	0.00
^01/10/2018	JOHNSON, BRAD	SEI	29,599.97	99.90	0.00	99.90	100.0	0.00
^01/10/2018	KRINGEN, MARK	SEI	2,002.85	4.26	0.00	4.26	100.0	0.00
^01/10/2018	KRINGEN, MARK	SEI	1,048,222.79	786.17	0.00	786.17	100.0	0.00
^01/10/2018	KRINGEN, MARK	SEI	204,778.39	435.15	0.00	435.15	100.0	0.00
^01/10/2018	MARISTUEN, JON	SEI	200,918.57	678.10	0.00	678.10	100.0	0.00
* RIA SUBTOTAL *			\$7,889,158.24	\$15,936.47	\$0.00	\$15,936.47		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$7,889,158.24	\$15,936.47	\$0.00	\$15,936.47		\$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