

**COMMISSION STATEMENT****April 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^04/09/2018	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	366,675.05	1,145.86	0.00	1,145.86	100.0	0.00
^04/10/2018	PACHECO, MICHAEL	SEI	0.00	27.85	0.00	27.85	100.0	0.00
^04/11/2018	HAUGEN, PATRICK	SEI	110,691.10	373.58	0.00	373.58	100.0	0.00
^04/11/2018	JOHNSON, BRAD	SEI	17,619.10	59.47	0.00	59.47	100.0	0.00
^04/11/2018	JOHNSON, SHARI	SEI	18,946.99	63.95	0.00	63.95	100.0	0.00
^04/11/2018	JOHNSON, BRAD	SEI	2,365.66	7.99	0.00	7.99	100.0	0.00
^04/11/2018	JOHNSON, BRAD	SEI	29,827.24	100.67	0.00	100.67	100.0	0.00
^04/11/2018	HAUGEN, PATRICK	SEI	186,144.34	628.24	0.00	628.24	100.0	0.00
^04/11/2018	FREIH, DIANE	SEI	156,850.09	529.37	0.00	529.37	100.0	0.00
^04/11/2018	GRANT, KATHLEEN	SEI	192,198.26	720.74	0.00	720.74	100.0	0.00
^04/11/2018	ERICKSTAD, SAMUEL	SEI	67,259.92	227.00	0.00	227.00	100.0	0.00
^04/11/2018	HARSHBARGER, RORY	SEI	88,546.89	298.85	0.00	298.85	100.0	0.00
^04/11/2018	HEEN, JEREMY	SEI	266,445.48	899.25	0.00	899.25	100.0	0.00
^04/11/2018	JOHNSON, SHARI	SEI	16,752.09	56.54	0.00	56.54	100.0	0.00
^04/11/2018	MARISTUEN, JON	SEI	198,127.96	668.68	0.00	668.68	100.0	0.00
^04/11/2018	KRINGEN, MARK	SEI	1,044,537.30	783.40	0.00	783.40	100.0	0.00
^04/11/2018	RETZLAFF, SANDRA	SEI	17,346.78	13.01	0.00	13.01	100.0	0.00
^04/11/2018	SKAARE, LARRY	SEI	20,434.26	15.33	0.00	15.33	100.0	0.00
^04/11/2018	JORGENSEN, BLAINE	SEI	1,740,780.15	1,305.59	0.00	1,305.59	100.0	0.00
^04/11/2018	MARISTUEN, JON	SEI	3,655.25	11.42	0.00	11.42	100.0	0.00
^04/11/2018	JORGENSEN, BLAINE	SEI	769,956.80	1,924.89	0.00	1,924.89	100.0	0.00
^04/11/2018	KASMER, JOHN	SEI	122,030.23	91.52	0.00	91.52	100.0	0.00
^04/11/2018	KRINGEN, MARK	SEI	1,567.98	3.33	0.00	3.33	100.0	0.00
^04/11/2018	KRINGEN, MARK	SEI	197,709.52	420.14	0.00	420.14	100.0	0.00
^04/11/2018	HAUGEN, PATRICK	SEI	39,924.01	21.62	0.00	21.62	100.0	0.00
^04/09/2019	SMITH, AUSTIN	SEI	0.00	75.42	0.00	75.42	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

* RIA SUBTOTAL *	\$5,676,392.45	\$10,473.71	\$0.00	\$10,473.71	\$0.00
*** DIRECT TRANSACTIONS TOTAL ***	\$5,676,392.45	\$10,473.71	\$0.00	\$10,473.71	\$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

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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^Date - Split Trade - full Investment Amount & Gross Commission displayed