

**COMMISSION STATEMENT****July 31, 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: RIA</u>								
^07/11/2018	RASMUSSEN, CLINTON	PERSHING	105,461.15	332.27	0.00	332.27	100.0	0.00
^07/11/2018	RASMUSSEN, CLINTON	PERSHING	131,426.06	414.08	0.00	414.08	100.0	0.00
^07/11/2018	RASMUSSEN, PAMELA	PERSHING	28,393.16	89.46	0.00	89.46	100.0	0.00
^07/11/2018	RASMUSSEN, PAMELA	PERSHING	20,168.35	63.54	0.00	63.54	100.0	0.00
^07/11/2018	FREIH, DIANE	PERSHING	64,233.46	202.38	0.00	202.38	100.0	0.00
^07/11/2018	KEMPER, JEROME	PERSHING	223,580.79	704.43	0.00	704.43	100.0	0.00
^07/11/2018	LEE, DONALD	PERSHING	140,189.25	441.69	0.00	441.69	100.0	0.00
^07/11/2018	LEE, CONNIE	PERSHING	62,742.32	197.68	0.00	197.68	100.0	0.00
^07/11/2018	LEE, CONNIE	PERSHING	15,894.48	50.08	0.00	50.08	100.0	0.00
^07/11/2018	MONETTE, PEGGY	PERSHING	229,120.91	721.89	0.00	721.89	100.0	0.00
^07/11/2018	MONETTE, PEGGY	PERSHING	41,803.18	131.71	0.00	131.71	100.0	0.00
^07/11/2018	RETZLAFF, SANDRA	PERSHING	82,314.85	259.35	0.00	259.35	100.0	0.00
^07/11/2018	RETZLAFF, SANDRA	PERSHING	33,470.52	105.46	0.00	105.46	100.0	0.00
^07/11/2018	SKAARE, LARRY	PERSHING	33,980.16	124.19	0.00	124.19	100.0	0.00
^07/11/2018	SKAARE, LARRY	PERSHING	214,841.80	785.20	0.00	785.20	100.0	0.00
^07/11/2018	SKAARE, LARRY	PERSHING	19,410.75	70.94	0.00	70.94	100.0	0.00
^07/11/2018	RUFFIE, DAVID	PERSHING	268,787.16	982.36	0.00	982.36	100.0	0.00
^07/11/2018	RUFFIE, TWYLA	PERSHING	9,041.89	33.05	0.00	33.05	100.0	0.00
^07/11/2018	HEEN, JEREMY	PERSHING	23,430.43	85.63	0.00	85.63	100.0	0.00
^07/11/2018	HEEN, KRISTA	PERSHING	106,397.18	388.86	0.00	388.86	100.0	0.00
^07/11/2018	KASMER, SARA	PERSHING	41,708.18	152.43	0.00	152.43	100.0	0.00
^07/11/2018	AAFEDT, LUKAS	PERSHING	37,207.50	135.99	0.00	135.99	100.0	0.00
^07/11/2018	HAUGEN, PATRICK	SEI	110,749.85	373.78	0.00	373.78	100.0	0.00
^07/11/2018	JOHNSON, BRAD	SEI	17,547.25	59.22	0.00	59.22	100.0	0.00
^07/11/2018	JOHNSON, SHARI	SEI	18,872.56	63.70	0.00	63.70	100.0	0.00
^07/11/2018	JOHNSON, BRAD	SEI	2,370.89	8.00	0.00	8.00	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>								
^07/11/2018	JOHNSON, BRAD	SEI	30,231.46	102.03	0.00	102.03	100.0	0.00
^07/11/2018	HAUGEN, PATRICK	SEI	185,563.16	626.28	0.00	626.28	100.0	0.00
^07/11/2018	FREIH, DIANE	SEI	158,181.04	533.86	0.00	533.86	100.0	0.00
^07/11/2018	GRANT, KATHLEEN	SEI	141,373.63	530.15	0.00	530.15	100.0	0.00
^07/11/2018	ERICKSTAD, SAMUEL	SEI	67,046.55	226.28	0.00	226.28	100.0	0.00
^07/11/2018	HARSHBARGER, RORY	SEI	88,255.65	297.86	0.00	297.86	100.0	0.00
^07/11/2018	HEEN, JEREMY	SEI	278,110.40	938.62	0.00	938.62	100.0	0.00
^07/11/2018	JOHNSON, SHARI	SEI	23,086.83	77.92	0.00	77.92	100.0	0.00
^07/11/2018	LYNDE, STEVEN	SEI	215,204.76	672.52	0.00	672.52	100.0	0.00
^07/11/2018	LYNDE, LANA	SEI	24,195.24	75.61	0.00	75.61	100.0	0.00
^07/11/2018	KRINGEN, MARK	SEI	1,056,202.80	792.15	0.00	792.15	100.0	0.00
^07/11/2018	RETZLAFF, SANDRA	SEI	17,391.89	13.05	0.00	13.05	100.0	0.00
^07/11/2018	SKAARE, LARRY	SEI	20,490.35	15.37	0.00	15.37	100.0	0.00
^07/11/2018	JORGENSEN, BLAINE	SEI	1,475,158.44	1,106.37	0.00	1,106.37	100.0	0.00
^07/11/2018	MARISTUEN, JON	SEI	3,620.87	11.32	0.00	11.32	100.0	0.00
^07/11/2018	JORGENSEN, BLAINE	SEI	771,464.07	1,928.66	0.00	1,928.66	100.0	0.00
^07/11/2018	KASMER, JOHN	SEI	118.84	0.00	0.00	0.00	100.0	0.00
^07/11/2018	KRINGEN, MARK	SEI	1,149.19	2.44	0.00	2.44	100.0	0.00
^07/11/2018	HAUGEN, PATRICK	SEI	40,064.89	30.05	0.00	30.05	100.0	0.00
^07/11/2018	LYNDE, STEVEN	SEI	32,523.89	71.48	0.00	71.48	100.0	0.00
^07/11/2018	MANN, REID	SEI	141,767.80	68.94	0.00	68.94	100.0	0.00
^07/11/2018	MANN, REID	SEI	104,529.28	269.23	0.00	269.23	100.0	0.00
^07/11/2018	HOLLENBECK, ALDEN	SEI	6,808.93	12.39	0.00	12.39	100.0	0.00
^07/11/2018	HOLLENBECK, KIM	SEI	6,813.09	12.40	0.00	12.40	100.0	0.00
^07/11/2018	MANN, REID	SEI	39,596.99	69.35	0.00	69.35	100.0	0.00
^07/11/2018	MANN, REID	SEI	5,312.53	10.40	0.00	10.40	100.0	0.00
^07/11/2018	KRINGEN, MARK	SEI	199,578.52	424.11	0.00	424.11	100.0	0.00
* RIA SUBTOTAL *			\$7,216,985.17	\$15,896.21	\$0.00	\$15,896.21		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$7,216,985.17	\$15,896.21	\$0.00	\$15,896.21		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^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	\$0.00
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