

**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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/02/2018	HAUGEN, STACI	HPI REAL ESTATE FUND V LLC	85,925.00	0.00	0.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$85,925.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^01/02/2018	RUFFIE, DAVID	CONTINENTAL RES INC COM ISIN#US2120	-41,630.42	22.00	23.17	-1.17	100.0	0.00
^12/27/2017	RUFFIE, DAVID	COTTONWOOD MULTIFAMILY REIT II, INC	35,000.00	0.00	0.00	0.00	100.0	0.00
		* STOCKS SUBTOTAL *	\$-6,630.42	\$22.00	\$23.17	\$-1.17		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$79,294.58	\$22.00	\$23.17	\$-1.17		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
^12/29/2017	RUFFIE, DAVID	COTTONWOOD MULTIFAMILY REIT II	35,000.00	2,537.50	0.00	2,537.50	100.0	0.00
^12/29/2017	RUFFIE, DAVID	COTTONWOOD MULTIFAMILY REIT II	35,000.00	2,537.50	0.00	2,537.50	100.0	0.00
		* REIT SUBTOTAL *	\$70,000.00	\$5,075.00	\$0.00	\$5,075.00		\$0.00
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^01/02/2018	HEEN, JEREMY	AM FUNDS COLLEGE 2030 FUND 529A	215.00	7.53	0.00	7.53	100.0	0.00
^01/02/2018	HEEN, JEREMY	AMERICAN FDS COLLEGE 2021 FUND 529A	370.00	12.95	0.00	12.95	100.0	0.00
^01/02/2018	HEEN, JEREMY	AMERICAN FUND COLLEGE 2027 FUND 529	245.00	8.58	0.00	8.58	100.0	0.00
^01/02/2018	HEEN, JEREMY	AMERICAN FUNDS COLLEGE 2033 FUND-52	190.00	6.65	0.00	6.65	100.0	0.00
		* 529 PLANS SUBTOTAL *	\$1,020.00	\$35.71	\$0.00	\$35.71		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$71,020.00	\$5,110.71	\$0.00	\$5,110.71		\$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>ADJUSTMENTS</u>								
01/15/2018		*CONCIERGE SVC: 205546 KASMER	0.00					0.00
01/15/2018		*CONCIERGE SVC: 205584 HAUGEN	0.00					0.00
01/15/2018		*CONCIERGE SVC: 205587 HAUGEN	0.00					0.00
01/15/2018		*CONCIERGE SVC: 206814 HAUGEN	0.00					0.00
01/15/2018		*CONCIERGE SVC: 206894 HAUGEN	0.00					0.00
01/15/2018		*CONCIERGE SVC: 206905 RUFFIE	0.00					0.00
01/15/2018		*PERSHING: BOOKS AND RECORDS	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$-0.01
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

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