

**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: RIA</u>								
^04/12/2018	RASMUSSEN, CLINTON	PERSHING	105,663.41	329.29	0.00	329.29	100.0	0.00
^04/12/2018	RASMUSSEN, CLINTON	PERSHING	96,533.85	300.84	0.00	300.84	100.0	0.00
^04/12/2018	RASMUSSEN, PAMELA	PERSHING	28,461.02	88.70	0.00	88.70	100.0	0.00
^04/12/2018	RASMUSSEN, PAMELA	PERSHING	20,218.28	63.01	0.00	63.01	100.0	0.00
^04/12/2018	FREIH, DIANE	PERSHING	64,406.10	200.72	0.00	200.72	100.0	0.00
^04/12/2018	KEMPER, JEROME	PERSHING	223,685.34	697.10	0.00	697.10	100.0	0.00
^04/12/2018	LEE, DONALD	PERSHING	139,995.94	436.29	0.00	436.29	100.0	0.00
^04/12/2018	LEE, CONNIE	PERSHING	62,672.15	195.31	0.00	195.31	100.0	0.00
^04/12/2018	LEE, CONNIE	PERSHING	15,920.27	49.61	0.00	49.61	100.0	0.00
^04/12/2018	MONETTE, PEGGY	PERSHING	228,792.91	713.02	0.00	713.02	100.0	0.00
^04/12/2018	MONETTE, PEGGY	PERSHING	41,831.22	130.36	0.00	130.36	100.0	0.00
^04/12/2018	RETZLAFF, SANDRA	PERSHING	82,356.06	256.66	0.00	256.66	100.0	0.00
^04/12/2018	RETZLAFF, SANDRA	PERSHING	33,560.85	104.59	0.00	104.59	100.0	0.00
^04/12/2018	SKAARE, LARRY	PERSHING	33,972.84	122.81	0.00	122.81	100.0	0.00
^04/12/2018	SKAARE, LARRY	PERSHING	215,036.21	777.37	0.00	777.37	100.0	0.00
^04/12/2018	SKAARE, LARRY	PERSHING	19,485.49	70.44	0.00	70.44	100.0	0.00
^04/12/2018	RUFFIE, DAVID	PERSHING	269,637.95	974.76	0.00	974.76	100.0	0.00
^04/12/2018	RUFFIE, TWYLA	PERSHING	9,137.04	33.03	0.00	33.03	100.0	0.00
^04/12/2018	HEEN, JEREMY	PERSHING	23,469.86	84.85	0.00	84.85	100.0	0.00
^04/12/2018	HEEN, KRISTA	PERSHING	106,507.02	385.03	0.00	385.03	100.0	0.00
^04/12/2018	KASMER, SARA	PERSHING	41,811.50	151.15	0.00	151.15	100.0	0.00
^04/12/2018	AAFEDT, LUKAS	PERSHING	37,302.55	134.85	0.00	134.85	100.0	0.00
^04/17/2018	KASMER, JOHN	SEI	0.00	11.06	0.00	11.06	100.0	0.00
* RIA SUBTOTAL *			\$1,900,457.86	\$6,310.85	\$0.00	\$6,310.85		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,900,457.86	\$6,310.85	\$0.00	\$6,310.85		\$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	\$0.00
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