

**COMMISSION STATEMENT****September 30, 2017**

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: BONDS</u></b>								
^09/21/2017	KRINGEN, MARK	CONNECTICUT ST SER F 5.000% 11/15/2	-29,200.00	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	DOWAGIAC MICH UN SCH DIST SCH BLDG	-28,162.50	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	EL PASO TEX INDPT SCH DIST RFDG 5.0	-25,775.00	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	GRAND FORKS N D SANTN REV RFDG-RESE	-27,812.50	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	HAWAII ST SER ET 5.000% 10/01/24 B/	-30,187.50	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	LONGVIEW TEX RFDG 5.000% 06/01/20 B	-27,300.00	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	NORTH DAKOTA PUB FIN AUTH CAP FING	-29,575.00	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	NORTH DAKOTA ST UNIV REV HSG & AUXI	-29,137.50	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	SALT RIVER PROJ ARIZ AGRIC IMPT & P	-22,860.00	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	UNIVERSITY CINCINNATI OHIO GEN RCPT	-15,022.50	0.00	0.00	0.00	100.0	0.00
^09/21/2017	KRINGEN, MARK	VIRGINIA ST RES AUTH INFRASTRUCTURE	-28,875.00	0.00	0.00	0.00	100.0	0.00
* BONDS SUBTOTAL *			<b>\$-293,907.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^09/25/2017	HEEN, JEREMY	SEI	0.00	405.79	0.00	405.79	100.0	0.00
^09/26/2017	HEEN, KRISTA	SEI	0.00	194.24	0.00	194.24	100.0	0.00
* RIA SUBTOTAL *			<b>\$0.00</b>	<b>\$600.03</b>	<b>\$0.00</b>	<b>\$600.03</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$-293,907.50</b>	<b>\$600.03</b>	<b>\$0.00</b>	<b>\$600.03</b>		<b>\$0.00</b>

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

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>