

**COMMISSION STATEMENT****January 31, 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
^01/15/2018	HAUGEN, STACI	HPI FUND V	85,925.00	5,155.50	0.00	5,155.50	100.0	0.00
* PRIVATE PLACEMENT SUBTOTAL *			\$85,925.00	\$5,155.50	\$0.00	\$5,155.50		\$0.00
<u>PRODUCT CATEGORY: REIT</u>								
^12/31/2017	SKAARE, LARRY	GRIFFIN CAPITAL ESSENTIAL ASSET II	42,773.97	107.81	0.00	107.81	100.0	0.00
^12/31/2017	MONETTE, PEGGY	GRIFFIN CAPITAL ESSENTIAL ASSET II	38,021.30	95.83	0.00	95.83	100.0	0.00
^12/31/2017	RASMUSSEN, PAMELA	GRIFFIN CAPITAL ESSENTIAL ASSET II	25,664.38	64.69	0.00	64.69	100.0	0.00
* REIT SUBTOTAL *			\$106,459.65	\$268.33	\$0.00	\$268.33		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^01/08/2018	SKAARE, LARRY	FS INVESTMENT CORPORATION IV (CLASS	0.00	34.54	0.00	34.54	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$34.54	\$0.00	\$34.54		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$192,384.65	\$5,458.37	\$0.00	\$5,458.37		\$0.00
<u>ADJUSTMENTS</u>								
01/31/2018		*MISC: DUPLICATE PAYMENT RUFFIE	0.00					0.00
01/31/2018		*MISC: OVERPAYMENT OF DD RUFFIE	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$-0.01
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