

**COMMISSION STATEMENT****March 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/23/2018	AAFEDT, DEAN	HPI REAL ESTATE FUND VI LLC	100,000.00	0.00	0.00	0.00	100.0	0.00
^03/16/2018	ABELS, HALE	OPPENHEIMER INTERNATIONAL GROWTH FU	3,000.00	0.00	0.00	0.00	100.0	0.00
^03/16/2018	ABELS, HALE	VANGUARD SMALL-CAP INDEX FUND ADMIR	2,000.00	30.00	22.00	8.00	100.0	0.00
^03/22/2018	MANN, REID	WILLISTON BASIN/MID- NORTH AMERICA	-5,203.36	22.00	22.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$99,796.64	\$52.00	\$44.00	\$8.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/22/2018	MANN, REID	ALBEMARLE CORP COM	-4,121.29	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	ALPHABET INC CAP STK CL A	-5,302.29	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	AMAZON COM INC	-9,294.69	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	APPLE INC COM	-6,795.24	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	BANK AMER CORP COM	-9,223.50	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	CELGENE CORP	-4,213.56	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	CENTENE CORP DEL COM	-4,711.41	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	CHIPOTLE MEXICAN GRILL INC COMMON S	-4,651.16	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	CITIGROUP INC COM NEW ISIN#US172967	-3,925.42	22.00	22.50	-0.50	100.0	0.00
^03/21/2018	RUFFIE, DAVID	CONTINENTAL RES INC COM ISIN#US2120	-44,429.79	22.00	23.17	-1.17	100.0	0.00
^03/22/2018	MANN, REID	EDWARDS LIFESCIENCES CORP	-6,254.41	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	EOG RES INC	-5,198.05	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	ESTEE LAUDER COMPANIES INC CL A	-8,001.65	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	ETFS GOLD TR SH	-6,932.57	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	GUIDEWIRE SOFTWARE INC COM	-2,518.89	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	HONEYWELL INTL INC COM ISIN#US43851	-7,454.05	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	JP MORGAN CHASE & CO COM ISIN#US466	-8,852.09	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	MARTIN MARIETTA MATERIALS INC	-4,073.24	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	MASIMO CORP COM	-4,582.43	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	MASTERCARD INCORPORATED	-7,129.95	22.00	22.50	-0.50	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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/22/2018	MANN, REID	MERCADOLIBRE INC COM	-5,194.65	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	OASIS PETE INC NEW COM	-8,453.80	22.00	23.50	-1.50	100.0	0.00
^03/22/2018	MANN, REID	PALO ALTO NETWORKS INC COM	-5,979.37	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	POLARIS INDUSTRIES INC	-4,955.08	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	POST HLDGS INC COM	-4,179.10	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	PROGRESSIVE CORP OH COM	-4,783.94	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	PVH CORP COM	-4,402.43	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	ROPER TECHNOLOGIES INC COM	-6,520.17	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	RSP PERMIAN INC COM	-3,666.38	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	SCHWAB STRATEGIC TR EMERGING MKTS E	-9,826.82	22.00	22.51	-0.51	100.0	0.00
^03/22/2018	MANN, REID	SCHWAB STRATEGIC TR US SMALL-CAP ET	-13,907.69	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	SEALED AIR CORP NEW COM	-3,660.31	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	SM ENERGY CO COM	-20,293.18	22.00	23.62	-1.62	100.0	0.00
^03/22/2018	MANN, REID	STERICYCLE INC	-3,924.57	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	UNITED STS COMMODITY INDEX FD COMMO	-8,219.95	22.00	22.50	-0.50	100.0	0.00
^03/22/2018	MANN, REID	WHITING PETE CORP COM NEW	-12,677.97	22.00	22.57	-0.57	100.0	0.00
* STOCKS SUBTOTAL *			\$-278,311.09	\$792.00	\$812.87	\$-20.87		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-178,514.45	\$844.00	\$856.87	\$-12.87		\$0.00

DIRECT TRANSACTIONS**PRODUCT CATEGORY: 1031 EXCHANGES**

^03/01/2018	JORGENSEN, BLAINE	MOODY DFW DST	250,000.00	15,000.00	0.00	15,000.00	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$250,000.00	\$15,000.00	\$0.00	\$15,000.00		\$0.00

PRODUCT CATEGORY: NON-TRADED BDC

^03/07/2018	SKAARE, LARRY	FS INVESTMENT CORP IV CLASS T	0.00	34.54	0.00	34.54	100.0	0.00
* NON-TRADED BDC SUBTOTAL *			\$0.00	\$34.54	\$0.00	\$34.54		\$0.00

PRODUCT CATEGORY: 529 PLANS

^03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
^03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529A	16.50	0.50	0.00	0.50	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.17	0.00	0.17	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS BOND FUND OF AMERICA 529C	16.50	0.17	0.00	0.17	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS ICA 529A	16.50	0.70	0.00	0.70	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.17	0.00	0.17	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS ICA 529C	17.00	0.17	0.00	0.17	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS ICA 529C	16.50	0.17	0.00	0.17	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529A	17.00	0.72	0.00	0.72	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.17	0.00	0.17	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	16.50	0.17	0.00	0.17	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS NEW PERSPECTIVE 529C	17.00	0.17	0.00	0.17	100.0	0.00
^03/20/2018	LEE, DONALD	AM FUNDS SMALLCAP WORLD-529A	50.00	2.13	0.00	2.13	100.0	0.00
* 529 PLANS SUBTOTAL *			\$433.50	\$13.09	\$0.00	\$13.09		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/20/2018	LEE, DONALD	GLOBAL GROWTH PORTFOLIO-529A	50.00	2.13	0.00	2.13	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$2.13	\$0.00	\$2.13		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$250,483.50	\$15,049.76	\$0.00	\$15,049.76		\$0.00

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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