



COMMISSION STATEMENT

April 15, 2017

JENNIFER DONAIS
78955 Via Trieste

BROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

LaQuinta, CA 92253-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
03/15/2017	ALEXANDER TRUST, DAVID &	AB HIGH INCOME MUNICIPAL AD	100,000.00	0.00	17.94	-17.94	90.0	-16.15
03/10/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	7.18	0.00	7.18	90.0	6.46
03/10/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.14	0.00	1.14	90.0	1.03
03/10/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	8.36	0.00	8.36	90.0	7.52
03/10/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	10.91	0.00	10.91	90.0	9.82
03/10/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	2.87	0.00	2.87	90.0	2.58
03/10/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	1.42	0.00	1.42	90.0	1.28
03/16/2017	ALEXANDER TRUST, DAVID &	BLACKROCK MUN BD FD INC	10,000.00	0.00	0.00	0.00	90.0	0.00
03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.06	0.00	0.06	90.0	0.05
03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.62	0.00	0.62	90.0	0.56
03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.06	0.00	0.06	90.0	0.05
03/10/2017	MORRIS, SANDRA PACKER	COLUMBIA DIVIDEND OPP A	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.02	0.00	0.02	90.0	0.02
03/10/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.03	0.00	0.03	90.0	0.03
03/10/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.34	0.00	0.34	90.0	0.31
03/10/2017	MORRIS, SANDRA PACKER	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	0.13	0.00	0.13	90.0	0.12
03/10/2017	MORRIS, PATRICK	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	0.01	0.00	0.01	90.0	0.01
03/10/2017	MORRIS, SANDRA PACKER	DELAWARE VALUE A	0.00	0.37	0.00	0.37	90.0	0.33
03/10/2017	MORRIS, PATRICK	DELAWARE VALUE A	0.00	0.02	0.00	0.02	90.0	0.02
03/10/2017	KALIL, DANIEL	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	1.33	0.00	1.33	90.0	1.20
03/10/2017	MORRIS, SANDRA PACKER	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	2.37	0.00	2.37	90.0	2.13
03/10/2017	MORRIS, PATRICK	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.09	0.00	0.09	90.0	0.08
03/15/2017	SINNESS, STEVEN	ISHARES CORE S&P SMALL CAP ETF	6,218.10	0.00	17.16	-17.16	90.0	-15.44
03/15/2017	SINNESS, STEVEN	ISHARES S&P 500 VALUE ETF	21,747.92	0.00	17.16	-17.16	90.0	-15.44

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<u>SPLIT TRANSACTIONS</u>								
BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
03/15/2017	SINNESS, STEVEN	ISHARES TIPS BOND ETF	6,235.35	0.00	17.16	-17.16	90.0	-15.44
03/15/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS 1-3 YR TREAS BD	6,157.55	0.00	17.16	-17.16	90.0	-15.44
03/15/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS INTER CR BD FD	10,820.10	0.00	17.16	-17.16	90.0	-15.44
03/15/2017	SINNESS, STEVEN	ISHARES TR CORE S&P MID-CAP ETF	12,408.48	0.00	17.16	-17.16	90.0	-15.44
03/15/2017	SINNESS, STEVEN	ISHARES TR IBOXX USD INVT GRADE COR	7,687.02	0.00	17.16	-17.16	90.0	-15.44
03/15/2017	SINNESS, STEVEN	ISHARES TR S&P 500 INDEX FD	38,877.12	0.00	17.16	-17.16	90.0	-15.44
03/10/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.02	0.00	0.02	90.0	0.02
03/10/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.21	0.00	0.21	90.0	0.19
03/10/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.02	0.00	0.02	90.0	0.02
03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.44	0.00	0.44	90.0	0.40
03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.03	0.00	0.03	90.0	0.03
03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.55	0.00	0.55	90.0	0.50
03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	MORRIS, SANDRA PACKER	JP MORGAN STRATEGIC INCOME OPPORTUN	0.00	0.02	0.00	0.02	90.0	0.02
03/10/2017	MORRIS, SANDRA PACKER	LEGG MASON BW ABSOLUTE RETURN OPP F	0.00	0.02	0.00	0.02	90.0	0.02
03/10/2017	DONAI, RUTH	METROPOLITAN WEST TOTAL RETURN BOND	0.00	1.26	0.00	1.26	90.0	1.13
03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	0.00	0.03	90.0	0.03
03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.03	0.00	0.03	90.0	0.03
03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.06	0.00	0.06	90.0	0.05
03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.66	0.00	0.66	90.0	0.59
03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.07	0.00	0.07	90.0	0.06
03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.15	0.00	0.15	90.0	0.14
03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.18	0.00	0.18	90.0	0.16
03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.71	0.00	0.71	90.0	0.64
03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.19	0.00	0.19	90.0	0.17
03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.04	0.00	0.04	90.0	0.04
03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.07	0.00	0.07	90.0	0.06
03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.72	0.00	0.72	90.0	0.65
03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.07	0.00	0.07	90.0	0.06
03/15/2017	SINNESS, STEVEN	POWERSHARES GLOBAL EXCHANGE TRADED	4,654.86	0.00	17.16	-17.16	90.0	-15.44

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<u>SPLIT TRANSACTIONS</u>								
BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.02	0.00	0.02	90.0	0.02
03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.03	0.00	0.03	90.0	0.03
03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.45	0.00	0.45	90.0	0.41
03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.05	0.00	0.05	90.0	0.05
03/15/2017	ALEXANDER TRUST, DAVID &	PUTNAM TAX EXEMPT INCOME-Y	69,481.09	0.00	0.00	0.00	90.0	0.00
04/01/2017	DONAI, RUTH	RBC	0.00	-6.97	0.00	-6.97	90.0	-6.27
04/01/2017	HATLESTAD, PATRICK	RBC	0.00	-12.64	0.00	-12.64	90.0	-11.38
04/01/2017	DONAI, DONALD	RBC	0.00	-17.28	0.00	-17.28	90.0	-15.55
04/01/2017	DONAI, DONALD	RBC	0.00	-5.09	0.00	-5.09	90.0	-4.58
04/01/2017	POWELL, WILLIAM	RBC	0.00	-3.93	0.00	-3.93	90.0	-3.54
04/01/2017	KALIL, DANIEL	RBC	0.00	-12.30	0.00	-12.30	90.0	-11.07
04/01/2017	KALIL, DANIEL	RBC	0.00	-18.36	0.00	-18.36	90.0	-16.52
04/01/2017	KALIL, DANIEL	RBC	0.00	-14.59	0.00	-14.59	90.0	-13.13
04/01/2017	KALIL, DANIEL	RBC	0.00	-25.39	0.00	-25.39	90.0	-22.85
04/01/2017	KALIL, DANIEL	RBC	0.00	-29.80	0.00	-29.80	90.0	-26.82
04/01/2017	KALIL, DANIEL	RBC	0.00	-20.68	0.00	-20.68	90.0	-18.61
04/01/2017	MORRIS, PATRICK	RBC	0.00	-50.15	0.00	-50.15	90.0	-45.14
04/01/2017	MORRIS, SANDRA PACKER	RBC	0.00	-1.58	0.00	-1.58	90.0	-1.42
04/01/2017	VESTAL, KATHY	RBC	0.00	-4.90	0.00	-4.90	90.0	-4.41
04/01/2017	SINNESS, STEVEN	RBC	0.00	-77.06	0.00	-77.06	90.0	-69.35
04/12/2017	KALIL, DANIEL	RBC	61,631.83	119.85	0.00	119.85	90.0	107.87
04/12/2017	KALIL, DANIEL	RBC	120,219.75	233.79	0.00	233.79	90.0	210.41
04/12/2017	KALIL, DANIEL	RBC	65,097.70	126.59	0.00	126.59	90.0	113.93
04/12/2017	KALIL, DANIEL	RBC	100,487.17	195.41	0.00	195.41	90.0	175.87
04/12/2017	KALIL, DANIEL	RBC	353,245.04	686.94	0.00	686.94	90.0	618.25
04/12/2017	KALIL, DANIEL	RBC	99,949.99	194.37	0.00	194.37	90.0	174.93
04/12/2017	SCHWAN, BRIAN	RBC	188,795.74	367.15	0.00	367.15	90.0	330.44
04/12/2017	SCHWAN, BRIAN	RBC	33,968.08	66.06	0.00	66.06	90.0	59.45
04/12/2017	DONAI, RUTH	RBC	59,567.67	115.84	0.00	115.84	90.0	104.26
04/12/2017	DONAI, RUTH	RBC	133,648.18	259.90	0.00	259.90	90.0	233.91
04/12/2017	DONAI, DONALD	RBC	82,523.04	160.48	0.00	160.48	90.0	144.43
04/12/2017	DONAI, DONALD	RBC	70,463.25	137.03	0.00	137.03	90.0	123.33

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<u>SPLIT TRANSACTIONS</u>								
BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333								
04/12/2017	DONAI, DONALD	RBC	112,306.32	218.40	0.00	218.40	90.0	196.56
04/12/2017	HATLESTAD, PATRICK	RBC	19,971.75	38.84	0.00	38.84	90.0	34.96
04/12/2017	HATLESTAD, PATRICK	RBC	179,552.34	349.17	0.00	349.17	90.0	314.25
04/12/2017	HATLESTAD, DURELLE	RBC	9,037.98	17.57	0.00	17.57	90.0	15.81
04/12/2017	HATLESTAD, DURELLE	RBC	135,727.87	263.94	0.00	263.94	90.0	237.55
04/12/2017	SINNESS, STEVEN	RBC	480,898.35	935.18	0.00	935.18	90.0	841.66
04/12/2017	SINNESS, STEVEN	RBC	75,001.59	145.85	0.00	145.85	90.0	131.27
04/12/2017	SINNESS, STEVEN	RBC	4,830.39	9.39	0.00	9.39	90.0	8.45
04/12/2017	SINNESS, ELAINE	RBC	70,716.57	137.52	0.00	137.52	90.0	123.77
04/12/2017	SINNESS, ELAINE	RBC	10,089.89	19.62	0.00	19.62	90.0	17.66
04/12/2017	SINNESS, ELAINE	RBC	108,688.34	211.36	0.00	211.36	90.0	190.22
04/12/2017	POWELL, WILLIAM	RBC	145,672.13	283.28	0.00	283.28	90.0	254.95
04/12/2017	POWELL, JANICE	RBC	85,123.86	165.54	0.00	165.54	90.0	148.99
04/12/2017	LARAMIE, JAMES	RBC	18,882.99	36.72	0.00	36.72	90.0	33.05
04/12/2017	LARAMIE, JAMES	RBC	179,517.89	349.10	0.00	349.10	90.0	314.19
04/12/2017	MORRIS, PATRICK	RBC	6,711.15	13.05	0.00	13.05	90.0	11.75
04/12/2017	MORRIS, SANDRA PACKER	RBC	16,016.56	31.15	0.00	31.15	90.0	28.04
04/12/2017	MORRIS, PATRICK	RBC	33,685.58	65.50	0.00	65.50	90.0	58.95
04/12/2017	VESTAL, KATHY	RBC	144,577.81	281.15	0.00	281.15	90.0	253.04
04/12/2017	VESTAL, KATHY	RBC	240,008.77	466.74	0.00	466.74	90.0	420.07
04/12/2017	ALEXANDER, LAWRENCE	RBC	467,896.66	909.90	0.00	909.90	90.0	818.91
03/10/2017	MORRIS, SANDRA PACKER	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	1.12	0.00	1.12	90.0	1.01
03/10/2017	MORRIS, PATRICK	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	0.04	0.00	0.04	90.0	0.04
03/10/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.07	0.00	1.07	90.0	0.96
03/10/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	3.33	0.00	3.33	90.0	3.00
03/10/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.98	0.00	0.98	90.0	0.88
03/10/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	2.21	0.00	2.21	90.0	1.99
03/10/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.20	0.00	0.20	90.0	0.18
03/10/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	1.26	0.00	1.26	90.0	1.13
03/10/2017	MORRIS, PATRICK	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.05	0.00	0.05	90.0	0.05
03/10/2017	MORRIS, SANDRA PACKER	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	2.19	0.00	2.19	90.0	1.97
03/10/2017	MORRIS, PATRICK	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.08	0.00	0.08	90.0	0.07
03/10/2017	MORRIS, SANDRA PACKER	TOUCHSTONE FOCUSED FUND CLASS A	0.00	0.08	0.00	0.08	90.0	0.07

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
03/10/2017	MORRIS, SANDRA PACKER	TOUCHSTONE SMALL CAP VALUE FUND CLA	0.00	0.04	0.00	0.04	90.0	0.04
03/15/2017	SINNESS, STEVEN	VANGUARD INDEX FDS VANGUARD GROWTH	6,221.24	0.00	17.16	-17.16	90.0	-15.44
03/15/2017	SINNESS, STEVEN	VANGUARD INTL EQUITY INDEX FDS MSCI	4,640.81	0.00	17.16	-17.16	90.0	-15.44
03/15/2017	SINNESS, STEVEN	VANGUARD SCOTTSDALE FUNDS	4,668.80	0.00	17.16	-17.16	90.0	-15.44
03/15/2017	SINNESS, STEVEN	VANGUARD TAX-MANAGED INTL FD FTSE D	24,951.89	0.00	17.16	-17.16	90.0	-15.44
03/10/2017	KALIL, DANIEL	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.31	0.00	0.31	90.0	0.28
03/10/2017	DONAI, RUTH	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.91	0.00	0.91	90.0	0.82
03/10/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	2.22	0.00	2.22	90.0	2.00
03/10/2017	POWELL, WILLIAM	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.23	0.00	1.23	90.0	1.11
03/10/2017	KALIL, DANIEL	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.86	0.00	1.86	90.0	1.67
03/10/2017	VESTAL, KATHY	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.54	0.00	1.54	90.0	1.39
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$4,249,282.56	\$7,376.21	\$241.02	\$7,135.19		\$6,421.85

<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
04/01/2017	PATOROS, JOHN	RBC	0.00	-2.94	0.00	-2.94	90.0	-2.65
04/01/2017	PATOROS, LORI	RBC	0.00	-4.02	0.00	-4.02	90.0	-3.62
04/12/2017	PATOROS, LORI	RBC	95,372.97	159.32	0.00	159.32	90.0	143.39
04/12/2017	PATOROS, JOHN	RBC	155,160.97	259.19	0.00	259.19	90.0	233.27
04/12/2017	PATOROS, JOHN	RBC	1,336.04	2.23	0.00	2.23	90.0	2.01
04/12/2017	LARAMIE, ELAINE	RBC	379,464.92	633.86	0.00	633.86	90.0	570.47
04/12/2017	HUGGINS, JAMES	RBC	261,505.51	436.82	0.00	436.82	90.0	393.14
04/12/2017	HUGGINS, JAMES	RBC	83,426.17	139.35	0.00	139.35	90.0	125.42
03/10/2017	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.07	0.00	1.07	90.0	0.96
03/10/2017	PATOROS, LORI	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.26	0.00	1.26	90.0	1.13
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$976,266.58	\$1,626.14	\$0.00	\$1,626.14		\$1,463.52

<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
04/04/2017	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	348,165.02	217.60	0.00	217.60	90.0	195.84
04/11/2017	KUHN, KENNETH	PERSHING	58,867.94	36.69	0.00	36.69	90.0	33.02
04/11/2017	RASMUSSEN, CLINTON	PERSHING	98,051.04	61.11	0.00	61.11	90.0	55.00
04/11/2017	RASMUSSEN, CLINTON	PERSHING	62,827.39	39.16	0.00	39.16	90.0	35.24
04/11/2017	RASMUSSEN, PAMELA	PERSHING	19,953.52	12.44	0.00	12.44	90.0	11.20
04/11/2017	RASMUSSEN, PAMELA	PERSHING	18,829.42	11.74	0.00	11.74	90.0	10.57
04/11/2017	FREIH, DIANE	PERSHING	58,767.29	36.63	0.00	36.63	90.0	32.97

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
04/11/2017	KRINGEN, MARK	PERSHING	390,206.68	165.38	0.00	165.38	90.0	148.84
04/11/2017	KEMPER, JEROME	PERSHING	222,391.47	138.61	0.00	138.61	90.0	124.75
04/11/2017	LEE, DONALD	PERSHING	132,602.92	82.65	0.00	82.65	90.0	74.39
04/11/2017	LEE, CONNIE	PERSHING	50,214.95	31.30	0.00	31.30	90.0	28.17
04/11/2017	LEE, CONNIE	PERSHING	14,389.09	8.97	0.00	8.97	90.0	8.07
04/11/2017	MONETTE, PEGGY	PERSHING	209,416.70	130.53	0.00	130.53	90.0	117.48
04/11/2017	MONETTE, PEGGY	PERSHING	37,672.65	23.48	0.00	23.48	90.0	21.13
04/11/2017	RETZLAFF, SANDRA	PERSHING	126,089.80	78.59	0.00	78.59	90.0	70.73
04/11/2017	RETZLAFF, SANDRA	PERSHING	25,230.25	15.73	0.00	15.73	90.0	14.16
04/11/2017	SKAARE, LARRY	PERSHING	30,560.71	22.10	0.00	22.10	90.0	19.89
04/11/2017	SKAARE, LARRY	PERSHING	192,575.99	139.24	0.00	139.24	90.0	125.32
04/11/2017	SKAARE, LARRY	PERSHING	17,851.85	12.91	0.00	12.91	90.0	11.62
04/12/2017	DEAVER, ROSS	SEI	31,830.93	21.49	0.00	21.49	90.0	19.34
04/12/2017	ERICKSTAD, SAMUEL	SEI	60,326.63	40.72	0.00	40.72	90.0	36.65
04/12/2017	HARSHBARGER, RORY	SEI	79,419.84	53.61	0.00	53.61	90.0	48.25
04/12/2017	HEEN, JEREMY	SEI	200,389.79	135.26	0.00	135.26	90.0	121.73
04/12/2017	HEEN, KRISTA	SEI	60,501.04	40.84	0.00	40.84	90.0	36.76
04/12/2017	HEEN, JEREMY	SEI	127,928.94	86.35	0.00	86.35	90.0	77.72
04/12/2017	JORGENSEN, BLAINE	SEI	3,107,473.01	466.12	0.00	466.12	90.0	419.51
04/12/2017	PACHECO, MICHAEL	SEI	6,975.10	3.39	0.00	3.39	90.0	3.05
04/12/2017	RETZLAFF, SANDRA	SEI	20,055.57	3.01	0.00	3.01	90.0	2.71
04/12/2017	SKAARE, LARRY	SEI	20,106.54	3.02	0.00	3.02	90.0	2.72
04/12/2017	SMITH, AUSTIN	SEI	19,342.57	13.06	0.00	13.06	90.0	11.75
04/12/2017	HAUGEN, PATRICK	SEI	166,970.27	112.71	0.00	112.71	90.0	101.44
04/12/2017	HAUGEN, PATRICK	SEI	101,781.57	68.70	0.00	68.70	90.0	61.83
04/12/2017	LYNDE, STEVEN	SEI	48,516.27	30.32	0.00	30.32	90.0	27.29
04/12/2017	LYNDE, LANA	SEI	20,911.44	13.07	0.00	13.07	90.0	11.76
04/12/2017	GRANT, GREGORY	SEI	70,987.60	53.24	0.00	53.24	90.0	47.92
04/12/2017	GRANT, KATHLEEN	SEI	49,275.34	36.96	0.00	36.96	90.0	33.26
04/12/2017	JOHNSON, BRAD	SEI	15,859.51	10.71	0.00	10.71	90.0	9.64
04/12/2017	JOHNSON, SHARI	SEI	15,083.27	10.18	0.00	10.18	90.0	9.16
04/12/2017	JOHNSON, BRAD	SEI	2,199.28	1.48	0.00	1.48	90.0	1.33
04/12/2017	JOHNSON, SHARI	SEI	17,046.16	11.51	0.00	11.51	90.0	10.36

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
04/12/2017	JOHNSON, BRAD	SEI	24,873.62	16.79	0.00	16.79	90.0	15.11
04/12/2017	KRINGEN, MARK	SEI	1,407,746.86	211.16	0.00	211.16	90.0	190.04
04/12/2017	MARISTUEN, JON	SEI	123,579.71	83.42	0.00	83.42	90.0	75.08
04/12/2017	JORGENSEN, BLAINE	SEI	104,274.08	52.14	0.00	52.14	90.0	46.93
04/12/2017	MARISTUEN, JON	SEI	3,344.30	1.00	0.00	1.00	90.0	0.90
04/12/2017	FREIH, DIANE	SEI	142,425.24	96.14	0.00	96.14	90.0	86.53
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$8,163,889.16	\$2,941.26	\$0.00	\$2,941.26		\$2,647.16
<u>BROKER: L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON #358</u>								
04/12/2017	SORENSEN, CURTIS	SEI	354,541.46	46.19	0.00	46.19	90.0	41.57
* L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON SUBTOTAL *			\$354,541.46	\$46.19	\$0.00	\$46.19		\$41.57
*** SPLIT TRANSACTIONS TOTAL ***			\$13,743,979.76	\$11,989.80	\$241.02	\$11,748.78		\$10,574.10

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$10,574.10
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,346.47
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,227.63
Year-to-date Gross	\$23,767.80
Year-to-date Earnings	\$19,077.16

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