



COMMISSION STATEMENT

January 31, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^01/17/2017	RASMUSSEN, CLINTON	ISHARES TR CORE TOTAL U S BD MKT ET	19,783.04	0.00	0.00	0.00	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	ISHARES TR RUSSELL 2000 INDEX FD	3,781.06	0.00	0.00	0.00	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	ISHARES TR S&P 500 INDEX FD	16,180.05	0.00	0.00	0.00	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	POWERSHARES DB COMMODITY INDEX TRAC	3,031.45	0.00	0.00	0.00	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	POWERSHARES EXCHANGE-TRADED FD TR I	4,344.59	0.00	0.00	0.00	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	SPDR S&P MIDCAP 400 ETF TR UNIT SER	5,801.80	0.00	0.00	0.00	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	SPDR SER TR BARCLAYS HIGH YIELD BD	2,352.49	0.00	0.00	0.00	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	VANGUARD CHARLOTTE FDS TOTAL INTL B	2,378.55	0.00	0.00	0.00	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	VANGUARD INDEX FDS VANGUARD REIT ET	2,161.59	0.00	0.00	0.00	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	VANGUARD INTL EQUITY INDEX FD INC F	23,837.91	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$83,652.53	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
^01/17/2017	KUHN, KENNETH	PERSHING	11,920.69	36.74	0.00	36.74	100.0	0.00
^01/17/2017	KUHN, KRISTINE	PERSHING	63,443.14	195.54	0.00	195.54	100.0	0.00
^01/17/2017	KUHN, KRISTINE	PERSHING	44,500.47	137.16	0.00	137.16	100.0	0.00
^01/17/2017	KUHN, KRISTINE	PERSHING	10,509.03	32.39	0.00	32.39	100.0	0.00
^01/17/2017	KUHN, KENNETH	PERSHING	75,002.59	231.17	0.00	231.17	100.0	0.00
^01/17/2017	KUHN, KENNETH	PERSHING	9,480.63	29.22	0.00	29.22	100.0	0.00
^01/17/2017	KUHN, KENNETH	PERSHING	47,617.41	146.77	0.00	146.77	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	PERSHING	8,648.18	26.66	0.00	26.66	100.0	0.00
^01/17/2017	RASMUSSEN, CLINTON	PERSHING	60,709.42	187.12	0.00	187.12	100.0	0.00
^01/17/2017	RASMUSSEN, PAMELA	PERSHING	19,288.33	59.45	0.00	59.45	100.0	0.00
^01/17/2017	RASMUSSEN, PAMELA	PERSHING	18,204.96	56.11	0.00	56.11	100.0	0.00
^01/17/2017	FREIH, DIANE	PERSHING	21,287.39	65.61	0.00	65.61	100.0	0.00
^01/17/2017	FREIH, DIANE	PERSHING	15,204.51	46.86	0.00	46.86	100.0	0.00
^01/17/2017	KRINGEN, MARK	PERSHING	384,479.20	805.83	0.00	805.83	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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^01/17/2017	FREIH, DIANE	PERSHING	170,804.03	526.45	0.00	526.45	100.0	0.00
^01/17/2017	KEMPER, JEROME	PERSHING	217,548.26	670.53	0.00	670.53	100.0	0.00
^01/17/2017	KRINGEN, MARK	PERSHING	8,168.05	17.12	0.00	17.12	100.0	0.00
^01/17/2017	LEE, DONALD	PERSHING	128,919.96	397.36	0.00	397.36	100.0	0.00
^01/17/2017	LEE, CONNIE	PERSHING	57,353.95	176.78	0.00	176.78	100.0	0.00
^01/17/2017	LEE, CONNIE	PERSHING	13,673.11	42.14	0.00	42.14	100.0	0.00
^01/17/2017	MONETTE, PEGGY	PERSHING	203,457.49	627.10	0.00	627.10	100.0	0.00
^01/17/2017	MONETTE, PEGGY	PERSHING	35,946.32	110.79	0.00	110.79	100.0	0.00
^01/17/2017	RETZLAFF, SANDRA	PERSHING	95,439.31	294.16	0.00	294.16	100.0	0.00
^01/17/2017	RETZLAFF, SANDRA	PERSHING	24,391.16	75.18	0.00	75.18	100.0	0.00
^01/17/2017	SKAARE, LARRY	PERSHING	29,220.28	104.47	0.00	104.47	100.0	0.00
^01/17/2017	SKAARE, LARRY	PERSHING	108,014.26	386.19	0.00	386.19	100.0	0.00
^01/17/2017	SKAARE, LARRY	PERSHING	17,130.24	61.25	0.00	61.25	100.0	0.00
* RIA SUBTOTAL *			\$1,900,362.37	\$5,546.15	\$0.00	\$5,546.15		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,984,014.90	\$5,546.15	\$0.00	\$5,546.15		\$0.00

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

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^Date - Split Trade - full Investment Amount & Gross Commission displayed