



COMMISSION STATEMENT April 15, 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: RIA</u>								
^04/04/2017	RASMUSSEN, CLINTON	JEFFERSON NATIONAL	348,165.02	1,088.02	0.00	1,088.02	100.0	0.00
^04/11/2017	KUHN, KENNETH	PERSHING	58,867.94	183.46	0.00	183.46	100.0	0.00
^04/11/2017	RASMUSSEN, CLINTON	PERSHING	98,051.04	305.57	0.00	305.57	100.0	0.00
^04/11/2017	RASMUSSEN, CLINTON	PERSHING	62,827.39	195.80	0.00	195.80	100.0	0.00
^04/11/2017	RASMUSSEN, PAMELA	PERSHING	19,953.52	62.18	0.00	62.18	100.0	0.00
^04/11/2017	RASMUSSEN, PAMELA	PERSHING	18,829.42	58.68	0.00	58.68	100.0	0.00
^04/11/2017	FREIH, DIANE	PERSHING	58,767.29	183.14	0.00	183.14	100.0	0.00
^04/11/2017	KRINGEN, MARK	PERSHING	390,206.68	826.92	0.00	826.92	100.0	0.00
^04/11/2017	KEMPER, JEROME	PERSHING	222,391.47	693.07	0.00	693.07	100.0	0.00
^04/11/2017	LEE, DONALD	PERSHING	132,602.92	413.25	0.00	413.25	100.0	0.00
^04/11/2017	LEE, CONNIE	PERSHING	50,214.95	156.49	0.00	156.49	100.0	0.00
^04/11/2017	LEE, CONNIE	PERSHING	14,389.09	44.84	0.00	44.84	100.0	0.00
^04/11/2017	MONETTE, PEGGY	PERSHING	209,416.70	652.63	0.00	652.63	100.0	0.00
^04/11/2017	MONETTE, PEGGY	PERSHING	37,672.65	117.40	0.00	117.40	100.0	0.00
^04/11/2017	RETZLAFF, SANDRA	PERSHING	126,089.80	392.95	0.00	392.95	100.0	0.00
^04/11/2017	RETZLAFF, SANDRA	PERSHING	25,230.25	78.63	0.00	78.63	100.0	0.00
^04/11/2017	SKAARE, LARRY	PERSHING	30,560.71	110.48	0.00	110.48	100.0	0.00
^04/11/2017	SKAARE, LARRY	PERSHING	192,575.99	696.18	0.00	696.18	100.0	0.00
^04/11/2017	SKAARE, LARRY	PERSHING	17,851.85	64.54	0.00	64.54	100.0	0.00
^04/12/2017	DEAVER, ROSS	SEI	31,830.93	107.43	0.00	107.43	100.0	0.00
^04/12/2017	ERICKSTAD, SAMUEL	SEI	60,326.63	203.60	0.00	203.60	100.0	0.00
^04/12/2017	HARSHBARGER, RORY	SEI	79,419.84	268.04	0.00	268.04	100.0	0.00
^04/12/2017	HEEN, JEREMY	SEI	200,389.79	676.32	0.00	676.32	100.0	0.00
^04/12/2017	HEEN, KRISTA	SEI	60,501.04	204.19	0.00	204.19	100.0	0.00
^04/12/2017	HEEN, JEREMY	SEI	127,928.94	431.76	0.00	431.76	100.0	0.00
^04/12/2017	JORGENSEN, BLAINE	SEI	3,107,473.01	2,330.61	0.00	2,330.61	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>								
^04/12/2017	PACHECO, MICHAEL	SEI	6,975.10	16.95	0.00	16.95	100.0	0.00
^04/12/2017	RETZLAFF, SANDRA	SEI	20,055.57	15.04	0.00	15.04	100.0	0.00
^04/12/2017	SKAARE, LARRY	SEI	20,106.54	15.08	0.00	15.08	100.0	0.00
^04/12/2017	SMITH, AUSTIN	SEI	19,342.57	65.28	0.00	65.28	100.0	0.00
^04/12/2017	HAUGEN, PATRICK	SEI	166,970.27	563.53	0.00	563.53	100.0	0.00
^04/12/2017	HAUGEN, PATRICK	SEI	101,781.57	343.51	0.00	343.51	100.0	0.00
^04/12/2017	LYNDE, STEVEN	SEI	48,516.27	151.61	0.00	151.61	100.0	0.00
^04/12/2017	LYNDE, LANA	SEI	20,911.44	65.35	0.00	65.35	100.0	0.00
^04/12/2017	GRANT, GREGORY	SEI	70,987.60	266.20	0.00	266.20	100.0	0.00
^04/12/2017	GRANT, KATHLEEN	SEI	49,275.34	184.78	0.00	184.78	100.0	0.00
^04/12/2017	JOHNSON, BRAD	SEI	15,859.51	53.53	0.00	53.53	100.0	0.00
^04/12/2017	JOHNSON, SHARI	SEI	15,083.27	50.91	0.00	50.91	100.0	0.00
^04/12/2017	JOHNSON, BRAD	SEI	2,199.28	7.42	0.00	7.42	100.0	0.00
^04/12/2017	JOHNSON, SHARI	SEI	17,046.16	57.53	0.00	57.53	100.0	0.00
^04/12/2017	JOHNSON, BRAD	SEI	24,873.62	83.95	0.00	83.95	100.0	0.00
^04/12/2017	KRINGEN, MARK	SEI	1,407,746.86	1,055.81	0.00	1,055.81	100.0	0.00
^04/12/2017	MARISTUEN, JON	SEI	123,579.71	417.08	0.00	417.08	100.0	0.00
^04/12/2017	JORGENSEN, BLAINE	SEI	104,274.08	260.69	0.00	260.69	100.0	0.00
^04/12/2017	MARISTUEN, JON	SEI	3,344.30	4.99	0.00	4.99	100.0	0.00
^04/12/2017	FREIH, DIANE	SEI	142,425.24	480.69	0.00	480.69	100.0	0.00
* RIA SUBTOTAL *			\$8,163,889.16	\$14,706.11	\$0.00	\$14,706.11		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$8,163,889.16	\$14,706.11	\$0.00	\$14,706.11		\$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	\$0.00
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