



COMMISSION STATEMENT July 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>								
PRODUCT CATEGORY: RIA								
^07/12/2017	KUHN, KENNETH	PERSHING	60,584.59	190.88	0.00	190.88	100.0	0.00
^07/12/2017	RASMUSSEN, CLINTON	PERSHING	100,347.69	316.16	0.00	316.16	100.0	0.00
^07/12/2017	RASMUSSEN, CLINTON	PERSHING	89,644.16	282.44	0.00	282.44	100.0	0.00
^07/12/2017	RASMUSSEN, PAMELA	PERSHING	27,074.23	85.30	0.00	85.30	100.0	0.00
^07/12/2017	RASMUSSEN, PAMELA	PERSHING	19,269.00	60.71	0.00	60.71	100.0	0.00
^07/12/2017	FREIH, DIANE	PERSHING	60,361.86	190.18	0.00	190.18	100.0	0.00
^07/12/2017	KRINGEN, MARK	PERSHING	395,018.15	846.31	0.00	846.31	100.0	0.00
^07/12/2017	KEMPER, JEROME	PERSHING	228,058.37	718.54	0.00	718.54	100.0	0.00
^07/12/2017	LEE, DONALD	PERSHING	136,487.95	430.03	0.00	430.03	100.0	0.00
^07/12/2017	LEE, CONNIE	PERSHING	51,679.26	162.83	0.00	162.83	100.0	0.00
^07/12/2017	LEE, CONNIE	PERSHING	14,864.91	46.83	0.00	46.83	100.0	0.00
^07/12/2017	MONETTE, PEGGY	PERSHING	215,565.88	679.18	0.00	679.18	100.0	0.00
^07/12/2017	MONETTE, PEGGY	PERSHING	38,904.36	122.58	0.00	122.58	100.0	0.00
^07/12/2017	RETZLAFF, SANDRA	PERSHING	130,232.36	410.32	0.00	410.32	100.0	0.00
^07/12/2017	RETZLAFF, SANDRA	PERSHING	25,818.83	81.35	0.00	81.35	100.0	0.00
^07/12/2017	SKAARE, LARRY	PERSHING	31,540.66	115.27	0.00	115.27	100.0	0.00
^07/12/2017	SKAARE, LARRY	PERSHING	199,062.50	727.53	0.00	727.53	100.0	0.00
^07/12/2017	SKAARE, LARRY	PERSHING	18,336.06	67.01	0.00	67.01	100.0	0.00
^07/12/2017	RUFFIE, DAVID	PERSHING	255,692.98	934.51	0.00	934.51	100.0	0.00
^07/12/2017	SMITH, AUSTIN	SEI	19,988.83	67.46	0.00	67.46	100.0	0.00
^07/12/2017	JORGENSEN, BLAINE	SEI	2,900,310.50	2,175.23	0.00	2,175.23	100.0	0.00
^07/12/2017	JORGENSEN, BLAINE	SEI	263,986.88	659.97	0.00	659.97	100.0	0.00
^07/12/2017	JOHNSON, BRAD	SEI	2,247.66	7.59	0.00	7.59	100.0	0.00
^07/12/2017	JOHNSON, BRAD	SEI	16,289.11	54.98	0.00	54.98	100.0	0.00
^07/12/2017	JOHNSON, BRAD	SEI	26,077.09	88.01	0.00	88.01	100.0	0.00
^07/12/2017	FREIH, DIANE	SEI	146,300.60	493.77	0.00	493.77	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>								
^07/12/2017	GRANT, GREGORY	SEI	72,932.65	273.50	0.00	273.50	100.0	0.00
^07/12/2017	HEEN, JEREMY	SEI	216,292.17	729.99	0.00	729.99	100.0	0.00
^07/12/2017	HEEN, JEREMY	SEI	131,510.43	443.85	0.00	443.85	100.0	0.00
^07/12/2017	MARISTUEN, JON	SEI	127,950.71	431.83	0.00	431.83	100.0	0.00
^07/12/2017	MARISTUEN, JON	SEI	3,438.58	10.75	0.00	10.75	100.0	0.00
^07/12/2017	GRANT, KATHLEEN	SEI	50,627.82	189.86	0.00	189.86	100.0	0.00
^07/12/2017	HEEN, KRISTA	SEI	62,188.66	209.89	0.00	209.89	100.0	0.00
^07/12/2017	LYNDE, LANA	SEI	21,610.67	67.53	0.00	67.53	100.0	0.00
^07/12/2017	SKAARE, LARRY	SEI	20,271.58	15.20	0.00	15.20	100.0	0.00
^07/12/2017	KRINGEN, MARK	SEI	1,418,020.87	1,063.52	0.00	1,063.52	100.0	0.00
^07/12/2017	PACHECO, MICHAEL	SEI	7,215.00	24.35	0.00	24.35	100.0	0.00
^07/12/2017	HAUGEN, PATRICK	SEI	171,640.58	579.29	0.00	579.29	100.0	0.00
^07/12/2017	HAUGEN, PATRICK	SEI	105,082.16	354.65	0.00	354.65	100.0	0.00
^07/12/2017	HARSHBARGER, RORY	SEI	81,641.60	275.54	0.00	275.54	100.0	0.00
^07/12/2017	DEAVER, ROSS	SEI	32,700.98	110.37	0.00	110.37	100.0	0.00
^07/12/2017	ERICKSTAD, SAMUEL	SEI	62,013.71	209.30	0.00	209.30	100.0	0.00
^07/12/2017	RETZLAFF, SANDRA	SEI	17,213.43	12.91	0.00	12.91	100.0	0.00
^07/12/2017	JOHNSON, SHARI	SEI	15,490.64	52.28	0.00	52.28	100.0	0.00
^07/12/2017	JOHNSON, SHARI	SEI	17,509.85	59.10	0.00	59.10	100.0	0.00
^07/12/2017	LYNDE, STEVEN	SEI	49,496.97	154.68	0.00	154.68	100.0	0.00
* RIA SUBTOTAL *			\$8,158,593.53	\$15,283.36	\$0.00	\$15,283.36		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$8,158,593.53	\$15,283.36	\$0.00	\$15,283.36		\$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