



COMMISSION STATEMENT

July 31, 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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
07/20/2017	STOLZOFF, JEFFREY	SCHWAB	282,404.44	711.81	0.00	711.81	90.0	640.63
07/20/2017	STOLZOFF, JEFFREY	SCHWAB	587,306.40	1,480.33	0.00	1,480.33	90.0	1,332.30
07/20/2017	STOLZOFF, JEFFREY	SCHWAB	339,075.06	854.65	0.00	854.65	90.0	769.19
07/20/2017	STOLZOFF, JEFFREY	SCHWAB	232,030.41	584.84	0.00	584.84	90.0	526.36
07/20/2017	STOLZOFF, JEFFREY	SCHWAB	11,486.94	28.95	0.00	28.95	90.0	26.06
07/20/2017	STOLZOFF, LEAH	SCHWAB	155,912.58	392.99	0.00	392.99	90.0	353.69
* RIA SUBTOTAL *			\$1,608,215.83	\$4,053.57	\$0.00	\$4,053.57		\$3,648.23
*** BROKER TRANSACTIONS TOTAL ***			\$1,608,215.83	\$4,053.57	\$0.00	\$4,053.57		\$3,648.23

SPLIT TRANSACTIONS

BROKER: JBB JEN-BRENT-BRION TRU-DONAI-LEE- #333

07/13/2017	KALIL, DANIEL	RBC	63,909.36	125.65	0.00	125.65	90.0	113.09
07/13/2017	KALIL, DANIEL	RBC	121,213.07	238.31	0.00	238.31	90.0	214.48
07/13/2017	KALIL, DANIEL	RBC	66,998.59	131.72	0.00	131.72	90.0	118.55
07/13/2017	KALIL, DANIEL	RBC	103,605.32	203.69	0.00	203.69	90.0	183.32
07/13/2017	KALIL, DANIEL	RBC	356,241.48	700.38	0.00	700.38	90.0	630.34
07/13/2017	KALIL, DANIEL	RBC	103,096.04	202.69	0.00	202.69	90.0	182.42
07/13/2017	ALEXANDER, LAWRENCE	RBC	468,763.83	921.60	0.00	921.60	90.0	829.44
07/13/2017	SCHWAN, BRIAN	RBC	194,809.82	383.00	0.00	383.00	90.0	344.70
07/13/2017	SCHWAN, BRIAN	RBC	35,228.73	69.26	0.00	69.26	90.0	62.33
07/13/2017	DONAI-LEE, RUTH	RBC	62,030.11	121.95	0.00	121.95	90.0	109.76
07/13/2017	DONAI-LEE, RUTH	RBC	162,857.32	320.18	0.00	320.18	90.0	288.16
07/13/2017	DONAI-LEE, DONALD	RBC	93,743.25	184.30	0.00	184.30	90.0	165.87
07/13/2017	DONAI-LEE, DONALD	RBC	73,326.06	144.16	0.00	144.16	90.0	129.74
07/13/2017	DONAI-LEE, DONALD	RBC	115,786.35	227.64	0.00	227.64	90.0	204.88

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: JBB JEN-BRENT-BRION TRU-DONAIS-LEE- #333</u>								
07/13/2017	HATLESTAD, PATRICK	RBC	20,399.77	40.11	0.00	40.11	90.0	36.10
07/13/2017	HATLESTAD, PATRICK	RBC	182,711.15	359.21	0.00	359.21	90.0	323.29
07/13/2017	HATLESTAD, DURELLE	RBC	8,431.29	16.58	0.00	16.58	90.0	14.92
07/13/2017	HATLESTAD, DURELLE	RBC	139,354.39	273.98	0.00	273.98	90.0	246.58
07/13/2017	SINNESS, STEVEN	RBC	475,381.13	934.61	0.00	934.61	90.0	841.15
07/13/2017	SINNESS, STEVEN	RBC	77,394.40	152.16	0.00	152.16	90.0	136.94
07/13/2017	SINNESS, STEVEN	RBC	4,902.34	9.64	0.00	9.64	90.0	8.68
07/13/2017	SINNESS, ELAINE	RBC	72,896.48	143.32	0.00	143.32	90.0	128.99
07/13/2017	SINNESS, ELAINE	RBC	10,079.78	19.82	0.00	19.82	90.0	17.84
07/13/2017	SINNESS, ELAINE	RBC	111,109.68	218.45	0.00	218.45	90.0	196.61
07/13/2017	POWELL, WILLIAM	RBC	148,091.84	291.15	0.00	291.15	90.0	262.04
07/13/2017	POWELL, JANICE	RBC	86,179.89	169.43	0.00	169.43	90.0	152.49
07/13/2017	LARAMIE, JAMES	RBC	18,653.82	36.68	0.00	36.68	90.0	33.01
07/13/2017	LARAMIE, JAMES	RBC	184,387.10	362.51	0.00	362.51	90.0	326.26
07/13/2017	MORRIS, PATRICK	RBC	6,552.53	12.89	0.00	12.89	90.0	11.60
07/13/2017	MORRIS, SANDRA PACKER	RBC	19,082.25	37.52	0.00	37.52	90.0	33.77
07/13/2017	MORRIS, PATRICK	RBC	35,951.40	70.68	0.00	70.68	90.0	63.61
07/13/2017	VESTAL, KATHY	RBC	148,158.70	291.28	0.00	291.28	90.0	262.15
07/13/2017	VESTAL, KATHY	RBC	237,333.98	466.60	0.00	466.60	90.0	419.94
* JBB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$4,008,661.25	\$7,881.15	\$0.00	\$7,881.15		\$7,093.05
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAIS-LEE- #334</u>								
07/13/2017	PATOROS, LORI	RBC	97,855.95	165.26	0.00	165.26	90.0	148.73
07/13/2017	PATOROS, JOHN	RBC	158,473.17	267.63	0.00	267.63	90.0	240.87
07/13/2017	LARAMIE, ELAINE	RBC	387,004.86	653.56	0.00	653.56	90.0	588.20
07/13/2017	HUGGINS, JAMES	RBC	270,753.13	457.24	0.00	457.24	90.0	411.52
07/13/2017	HUGGINS, JAMES	RBC	76,462.15	129.13	0.00	129.13	90.0	116.22
* BJB JEN-BRENT-BRION TRU-DONAIS-LEE- SUBTOTAL *			\$990,549.26	\$1,672.82	\$0.00	\$1,672.82		\$1,505.54
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
07/12/2017	KUHN, KENNETH	PERSHING	60,584.59	38.18	0.00	38.18	90.0	34.36
07/12/2017	RASMUSSEN, CLINTON	PERSHING	100,347.69	63.23	0.00	63.23	90.0	56.91
07/12/2017	RASMUSSEN, CLINTON	PERSHING	89,644.16	56.49	0.00	56.49	90.0	50.84
07/12/2017	RASMUSSEN, PAMELA	PERSHING	27,074.23	17.06	0.00	17.06	90.0	15.35

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<u>SPLIT TRANSACTIONS</u>								
BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335								
07/12/2017	RASMUSSEN, PAMELA	PERSHING	19,269.00	12.14	0.00	12.14	90.0	10.93
07/12/2017	FREIH, DIANE	PERSHING	60,361.86	38.04	0.00	38.04	90.0	34.24
07/12/2017	KRINGEN, MARK	PERSHING	395,018.15	169.26	0.00	169.26	90.0	152.33
07/12/2017	KEMPER, JEROME	PERSHING	228,058.37	143.71	0.00	143.71	90.0	129.34
07/12/2017	LEE, DONALD	PERSHING	136,487.95	86.01	0.00	86.01	90.0	77.41
07/12/2017	LEE, CONNIE	PERSHING	51,679.26	32.57	0.00	32.57	90.0	29.31
07/12/2017	LEE, CONNIE	PERSHING	14,864.91	9.37	0.00	9.37	90.0	8.43
07/12/2017	MONETTE, PEGGY	PERSHING	215,565.88	135.84	0.00	135.84	90.0	122.26
07/12/2017	MONETTE, PEGGY	PERSHING	38,904.36	24.52	0.00	24.52	90.0	22.07
07/12/2017	RETZLAFF, SANDRA	PERSHING	130,232.36	82.06	0.00	82.06	90.0	73.85
07/12/2017	RETZLAFF, SANDRA	PERSHING	25,818.83	16.27	0.00	16.27	90.0	14.64
07/12/2017	SKAARE, LARRY	PERSHING	31,540.66	23.05	0.00	23.05	90.0	20.75
07/12/2017	SKAARE, LARRY	PERSHING	199,062.50	145.51	0.00	145.51	90.0	130.96
07/12/2017	SKAARE, LARRY	PERSHING	18,336.06	13.40	0.00	13.40	90.0	12.06
07/12/2017	RUFFIE, DAVID	PERSHING	255,692.98	186.90	0.00	186.90	90.0	168.21
07/12/2017	SMITH, AUSTIN	SEI	19,988.83	13.49	0.00	13.49	90.0	12.14
07/12/2017	JORGENSEN, BLAINE	SEI	2,900,310.50	435.05	0.00	435.05	90.0	391.55
07/12/2017	JORGENSEN, BLAINE	SEI	263,986.88	131.99	0.00	131.99	90.0	118.79
07/12/2017	JOHNSON, BRAD	SEI	2,247.66	1.52	0.00	1.52	90.0	1.37
07/12/2017	JOHNSON, BRAD	SEI	16,289.11	11.00	0.00	11.00	90.0	9.90
07/12/2017	JOHNSON, BRAD	SEI	26,077.09	17.60	0.00	17.60	90.0	15.84
07/12/2017	FREIH, DIANE	SEI	146,300.60	98.75	0.00	98.75	90.0	88.88
07/12/2017	GRANT, GREGORY	SEI	72,932.65	54.70	0.00	54.70	90.0	49.23
07/12/2017	HEEN, JEREMY	SEI	216,292.17	146.00	0.00	146.00	90.0	131.40
07/12/2017	HEEN, JEREMY	SEI	131,510.43	88.77	0.00	88.77	90.0	79.89
07/12/2017	MARISTUEN, JON	SEI	127,950.71	86.37	0.00	86.37	90.0	77.73
07/12/2017	MARISTUEN, JON	SEI	3,438.58	2.15	0.00	2.15	90.0	1.94
07/12/2017	GRANT, KATHLEEN	SEI	50,627.82	37.97	0.00	37.97	90.0	34.17
07/12/2017	HEEN, KRISTA	SEI	62,188.66	41.98	0.00	41.98	90.0	37.78
07/12/2017	LYNDE, LANA	SEI	21,610.67	13.51	0.00	13.51	90.0	12.16
07/12/2017	SKAARE, LARRY	SEI	20,271.58	3.04	0.00	3.04	90.0	2.74
07/12/2017	KRINGEN, MARK	SEI	1,418,020.87	212.70	0.00	212.70	90.0	191.43
07/12/2017	PACHECO, MICHAEL	SEI	7,215.00	4.87	0.00	4.87	90.0	4.38

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<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u>								
07/12/2017	HAUGEN, PATRICK	SEI	171,640.58	115.86	0.00	115.86	90.0	104.27
07/12/2017	HAUGEN, PATRICK	SEI	105,082.16	70.93	0.00	70.93	90.0	63.84
07/12/2017	HARSHBARGER, RORY	SEI	81,641.60	55.11	0.00	55.11	90.0	49.60
07/12/2017	DEAVER, ROSS	SEI	32,700.98	22.07	0.00	22.07	90.0	19.86
07/12/2017	ERICKSTAD, SAMUEL	SEI	62,013.71	41.86	0.00	41.86	90.0	37.67
07/12/2017	RETZLAFF, SANDRA	SEI	17,213.43	2.58	0.00	2.58	90.0	2.32
07/12/2017	JOHNSON, SHARI	SEI	15,490.64	10.46	0.00	10.46	90.0	9.41
07/12/2017	JOHNSON, SHARI	SEI	17,509.85	11.82	0.00	11.82	90.0	10.64
07/12/2017	LYNDE, STEVEN	SEI	49,496.97	30.94	0.00	30.94	90.0	27.85
* BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL *			\$8,158,593.53	\$3,056.70	\$0.00	\$3,056.70		\$2,751.03
<u>BROKER: L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON #358</u>								
07/12/2017	SORENSEN, CURTIS	SEI	717,076.54	91.43	0.00	91.43	90.0	82.29
* L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON SUBTOTAL *			\$717,076.54	\$91.43	\$0.00	\$91.43		\$82.29
*** SPLIT TRANSACTIONS TOTAL ***			\$13,874,880.58	\$12,702.10	\$0.00	\$12,702.10		\$11,431.91

BROKER COMMISSION TOTALS

Broker Transactions	\$3,648.23
Split Transactions	\$11,431.91
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-469.85
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,610.29
Year-to-date Gross	\$45,681.69
Year-to-date Earnings	\$37,618.59

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