

**COMMISSION STATEMENT****April 30, 2018**

JEN-BRENT-BRION TRU-BJB DONAIS-L

BROKER #: BJB

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/25/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	584,505.00	1,074.82	0.00	1,074.82	100.0	0.00
^04/25/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	310,837.00	582.82	0.00	582.82	100.0	0.00
^04/25/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	310,005.00	581.26	0.00	581.26	100.0	0.00
^04/25/2018	KINCAID INDUSTRIES	PENTEGRA SERVICE	1,004,400.00	1,755.48	0.00	1,755.48	100.0	0.00
^04/12/2018	KINCAID INDUSTRIES	PERSHING	235,775.69	293.91	0.00	293.91	100.0	0.00
^04/12/2018	PATOROS, LORI	RBC	104,291.72	260.01	0.00	260.01	100.0	0.00
^04/12/2018	PATOROS, JOHN	RBC	167,928.08	418.67	0.00	418.67	100.0	0.00
^04/12/2018	LARAMIE, JAMES	RBC	406,355.97	1,013.11	0.00	1,013.11	100.0	0.00
^04/12/2018	HUGGINS, JAMES	RBC	720,192.22	1,795.55	0.00	1,795.55	100.0	0.00
^04/12/2018	HUGGINS, JAMES	RBC	73,951.78	184.37	0.00	184.37	100.0	0.00
^04/12/2018	HUGGINS, JAMES	RBC	118,557.76	295.58	0.00	295.58	100.0	0.00
^04/25/2018	LARAMIE, JAMES	RBC	406,355.97	-1,013.11	0.00	-1,013.11	100.0	0.00
* RIA SUBTOTAL *			\$4,443,156.19	\$7,242.47	\$0.00	\$7,242.47		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$4,443,156.19	\$7,242.47	\$0.00	\$7,242.47		\$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