BROKER



COMMISSION STATEMENT

January 31, 2017

INVESTMENT

JBB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY

BROKER #: JBB

GROSS

BRANCH: TRUWEALTH FINANCIAL-

CLEARING

NET

, MI

			GROSS	CLEARING		DRUKEK
CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION RATE	COMMISSION
		BROKER TRANSACTIONS				
TEGORY: RIA						
KALIL, DANIEL	RBC	58,339.61	143.85	0.00	143.85 100.0	0.00
KALIL, DANIEL	RBC	118,907.61	293.20	0.00	293.20 100.0	0.00
KALIL, DANIEL	RBC	61,219.76	150.95	0.00	150.95 100.0	0.00
KALIL, DANIEL	RBC	96,508.81	237.97	0.00	237.97 100.0	0.00
KALIL, DANIEL	RBC	342,926.13	845.57	0.00	845.57 100.0	0.00
KALIL, DANIEL	RBC	95,725.17	236.03	0.00	236.03 100.0	0.00
ALEXANDER, LAWRENCE	RBC	954,960.32	2,354.70	0.00	2,354.70 100.0	0.00
SCHWAN, BRIAN	RBC	181,159.71	446.70	0.00	446.70 100.0	0.00
SCHWAN, BRIAN	RBC	32,472.92	80.07	0.00	80.07 100.0	0.00
DONAIS, RUTH	RBC	54,977.05	135.56	0.00	135.56 100.0	0.00
DONAIS, RUTH	RBC	127,546.22	314.50	0.00	314.50 100.0	0.00
DONAIS, DONALD	RBC	81,597.27	201.20	0.00	201.20 100.0	0.00
DONAIS, DONALD	RBC	63,415.51	156.37	0.00	156.37 100.0	0.00
DONAIS, DONALD	RBC	104,798.66	258.41	0.00	258.41 100.0	0.00
HATLESTAD, PATRICK	RBC	18,906.54	46.62	0.00	46.62 100.0	0.00
HATLESTAD, PATRICK	RBC	169,693.73	418.42	0.00	418.42 100.0	0.00
HATLESTAD, DURELLE	RBC	132,104.45	325.74	0.00	325.74 100.0	0.00
SINNESS, STEVEN	RBC	343,031.18	845.83	0.00	845.83 100.0	0.00
SINNESS, STEVEN	RBC	69,656.06	171.75	0.00	171.75 100.0	0.00
SINNESS, STEVEN	RBC	4,683.14	11.55	0.00	11.55 100.0	0.00
SINNESS, ELAINE	RBC	65,523.93	161.57	0.00	161.57 100.0	0.00
SINNESS, ELAINE	RBC	10,051.86	24.79	0.00	24.79 100.0	0.00
SINNESS, ELAINE	RBC	103,223.47	254.52	0.00	254.52 100.0	0.00
POWELL, WILLIAM	RBC	152,590.97	376.25	0.00	376.25 100.0	0.00
POWELL, JANICE	RBC	83,199.17	205.15	0.00	205.15 100.0	0.00
LARAMIE, JAMES	RBC	18,903.85	46.61	0.00	46.61 100.0	0.00
	KALIL, DANIEL ALEXANDER, LAWRENCE SCHWAN, BRIAN SCHWAN, BRIAN DONAIS, RUTH DONAIS, RUTH DONAIS, DONALD DONAIS, DONALD DONAIS, DONALD HATLESTAD, PATRICK HATLESTAD, PATRICK HATLESTAD, DURELLE SINNESS, STEVEN SINNESS, STEVEN SINNESS, STEVEN SINNESS, ELAINE SINNESS, ELAINE SINNESS, ELAINE POWELL, WILLIAM POWELL, JANICE	KALIL, DANIEL RBC ALEXANDER, LAWRENCE RBC SCHWAN, BRIAN RBC SCHWAN, BRIAN RBC DONAIS, RUTH RBC DONAIS, RUTH RBC DONAIS, DONALD RBC DONAIS, DONALD RBC HATLESTAD, PATRICK RBC HATLESTAD, PATRICK RBC SINNESS, STEVEN RBC SINNESS, STEVEN RBC SINNESS, STEVEN RBC SINNESS, ELAINE RBC POWELL, WILLIAM RBC	ENCIPIENT AMOUNT BROKER TRANSACTIONS TEGORY: RIA KALIL, DANIEL RBC 58,339.61 KALIL, DANIEL RBC 118,907.61 KALIL, DANIEL RBC 60,508.81 KALIL, DANIEL RBC 342,926.13 KALIL, DANIEL RBC 342,926.13 KALIL, DANIEL RBC 95,725.17 ALEXANDER, LAWRENCE RBC 954,960.32 SCHWAN, BRIAN RBC 954,960.32 SCHWAN, BRIAN RBC 181,159.71 181,159.71 181,159.71 <td> BROKER TRANSACTIONS STEGORY: RIA REC S8,339.61 143.85 RALIL, DANIEL REC S8,339.61 143.85 RALIL, DANIEL REC S8,339.61 S8,579.70 S8,611, DANIEL REC S8,339.61 S8,579.70 S8,611, DANIEL REC S8,58,819.70 S8,611, DANIEL REC S8,58,819.70 S8,611, DANIEL REC S8,58,819.70 S8,611, DANIEL REC S8,58,810 S8,579.70 S8,611, DANIEL REC S95,725.17 C36.03 C36.03 </td> <td> DENOMER TRANSACTIONS TRANSACTI</td> <td> </td>	BROKER TRANSACTIONS STEGORY: RIA REC S8,339.61 143.85 RALIL, DANIEL REC S8,339.61 143.85 RALIL, DANIEL REC S8,339.61 S8,579.70 S8,611, DANIEL REC S8,339.61 S8,579.70 S8,611, DANIEL REC S8,58,819.70 S8,611, DANIEL REC S8,58,819.70 S8,611, DANIEL REC S8,58,819.70 S8,611, DANIEL REC S8,58,810 S8,579.70 S8,611, DANIEL REC S95,725.17 C36.03 C36.03	DENOMER TRANSACTIONS TRANSACTI	

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

01/2//2017		COMMISSION STATEMENT for JBB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY						
DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRAN	SACTIONS					
PRODUCT CA	TEGORY: RIA							
^01/17/2017	LARAMIE, JAMES	RBC	173,066.74	426.74	0.00	426.74	100.0	0.00
^01/17/2017	MORRIS, PATRICK	RBC	6,486.89	16.00	0.00	16.00	100.0	0.00
^01/17/2017	MORRIS, PATRICK	RBC	13,051.24	32.18	0.00	32.18	100.0	0.00
^01/17/2017	MORRIS, SANDRA PACKER	RBC	191,152.40	471.33	0.00	471.33	100.0	0.00
^01/17/2017	VESTAL, KATHY	RBC	136,543.10	336.68	0.00	336.68	100.0	0.00
01/17/2017	VESTAL, KATHY	RBC	233,194.05	575.00	0.00	575.00	100.0	0.00
^01/17/2017	HATLESTAD, DURELLE	RBC	8,930.05	22.02	0.00	22.02	100.0	0.00
		* RIA SUBTOTAL *	\$4,308,547.57	\$10,623.83	\$0.00	\$10,623.83		\$0.00
	*** BROKER TRANSACTIONS TOTAL ***	\$4,308,547.57	\$10,623.83	\$0.00	\$10,623.83		\$0.00	
					Ē	ROKER COMMI	[SSION	TOTALS
					Broker Transactions		\$0.00	
				Spli	t Transactions	;	\$0.00	
				Override	e Transactions	i	\$0.00	
						Adjustments	,	\$0.00
					Payroll Draw	ı	\$0.00	
						Base Salary		\$0.00
				Prior 1	Period Balance	:	\$0.00	
				FI	NRA Assessment		\$0.00	
					S	IPC Assessment		\$0.00
		Please Retain fo THERE WILL BE NO (I	Balance Forward	d	\$0.00
					Year	r-to-date Gros	s	\$0.00

Year-to-date Earnings

\$0.00

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