



# COMMISSION STATEMENT

January 31, 2017

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

BROKER #: JBB

BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/17/2017	KALIL, DANIEL	RBC	58,339.61	143.85	0.00	143.85	100.0	0.00
^01/17/2017	KALIL, DANIEL	RBC	118,907.61	293.20	0.00	293.20	100.0	0.00
^01/17/2017	KALIL, DANIEL	RBC	61,219.76	150.95	0.00	150.95	100.0	0.00
^01/17/2017	KALIL, DANIEL	RBC	96,508.81	237.97	0.00	237.97	100.0	0.00
^01/17/2017	KALIL, DANIEL	RBC	342,926.13	845.57	0.00	845.57	100.0	0.00
^01/17/2017	KALIL, DANIEL	RBC	95,725.17	236.03	0.00	236.03	100.0	0.00
^01/17/2017	ALEXANDER, LAWRENCE	RBC	954,960.32	2,354.70	0.00	2,354.70	100.0	0.00
^01/17/2017	SCHWAN, BRIAN	RBC	181,159.71	446.70	0.00	446.70	100.0	0.00
^01/17/2017	SCHWAN, BRIAN	RBC	32,472.92	80.07	0.00	80.07	100.0	0.00
^01/17/2017	DONAI, RUTH	RBC	54,977.05	135.56	0.00	135.56	100.0	0.00
^01/17/2017	DONAI, RUTH	RBC	127,546.22	314.50	0.00	314.50	100.0	0.00
^01/17/2017	DONAI, DONALD	RBC	81,597.27	201.20	0.00	201.20	100.0	0.00
^01/17/2017	DONAI, DONALD	RBC	63,415.51	156.37	0.00	156.37	100.0	0.00
^01/17/2017	DONAI, DONALD	RBC	104,798.66	258.41	0.00	258.41	100.0	0.00
^01/17/2017	HATLESTAD, PATRICK	RBC	18,906.54	46.62	0.00	46.62	100.0	0.00
^01/17/2017	HATLESTAD, PATRICK	RBC	169,693.73	418.42	0.00	418.42	100.0	0.00
^01/17/2017	HATLESTAD, DURELLE	RBC	132,104.45	325.74	0.00	325.74	100.0	0.00
^01/17/2017	SINNESS, STEVEN	RBC	343,031.18	845.83	0.00	845.83	100.0	0.00
^01/17/2017	SINNESS, STEVEN	RBC	69,656.06	171.75	0.00	171.75	100.0	0.00
^01/17/2017	SINNESS, STEVEN	RBC	4,683.14	11.55	0.00	11.55	100.0	0.00
^01/17/2017	SINNESS, ELAINE	RBC	65,523.93	161.57	0.00	161.57	100.0	0.00
^01/17/2017	SINNESS, ELAINE	RBC	10,051.86	24.79	0.00	24.79	100.0	0.00
^01/17/2017	SINNESS, ELAINE	RBC	103,223.47	254.52	0.00	254.52	100.0	0.00
^01/17/2017	POWELL, WILLIAM	RBC	152,590.97	376.25	0.00	376.25	100.0	0.00
^01/17/2017	POWELL, JANICE	RBC	83,199.17	205.15	0.00	205.15	100.0	0.00
^01/17/2017	LARAMIE, JAMES	RBC	18,903.85	46.61	0.00	46.61	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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^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

**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

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