

**COMMISSION STATEMENT****August 31, 2017**

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

BROKER #: BJB

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^08/03/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	495,029.00	928.18	0.00	928.18	100.0	0.00
^08/03/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	327,173.00	613.45	0.00	613.45	100.0	0.00
^08/03/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	182,304.00	341.82	0.00	341.82	100.0	0.00
^08/22/2017	HUGGINS, JAMES	RBC	0.00	139.76	0.00	139.76	100.0	0.00
^08/22/2017	HUGGINS, JAMES	RBC	0.00	510.33	0.00	510.33	100.0	0.00
* RIA SUBTOTAL *			\$1,004,506.00	\$2,533.54	\$0.00	\$2,533.54		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,004,506.00	\$2,533.54	\$0.00	\$2,533.54		\$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