



COMMISSION STATEMENT

July 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/13/2017	KALIL, DANIEL	RBC	63,909.36	161.09	0.00	161.09	100.0	0.00
^07/13/2017	KALIL, DANIEL	RBC	121,213.07	305.52	0.00	305.52	100.0	0.00
^07/13/2017	KALIL, DANIEL	RBC	66,998.59	168.87	0.00	168.87	100.0	0.00
^07/13/2017	KALIL, DANIEL	RBC	103,605.32	261.14	0.00	261.14	100.0	0.00
^07/13/2017	KALIL, DANIEL	RBC	356,241.48	897.92	0.00	897.92	100.0	0.00
^07/13/2017	KALIL, DANIEL	RBC	103,096.04	259.86	0.00	259.86	100.0	0.00
^07/13/2017	ALEXANDER, LAWRENCE	RBC	468,763.83	1,181.54	0.00	1,181.54	100.0	0.00
^07/13/2017	SCHWAN, BRIAN	RBC	194,809.82	491.03	0.00	491.03	100.0	0.00
^07/13/2017	SCHWAN, BRIAN	RBC	35,228.73	88.80	0.00	88.80	100.0	0.00
^07/13/2017	DONAI, RUTH	RBC	62,030.11	156.35	0.00	156.35	100.0	0.00
^07/13/2017	DONAI, RUTH	RBC	162,857.32	410.49	0.00	410.49	100.0	0.00
^07/13/2017	DONAI, DONALD	RBC	93,743.25	236.28	0.00	236.28	100.0	0.00
^07/13/2017	DONAI, DONALD	RBC	73,326.06	184.82	0.00	184.82	100.0	0.00
^07/13/2017	DONAI, DONALD	RBC	115,786.35	291.85	0.00	291.85	100.0	0.00
^07/13/2017	HATLESTAD, PATRICK	RBC	20,399.77	51.42	0.00	51.42	100.0	0.00
^07/13/2017	HATLESTAD, PATRICK	RBC	182,711.15	460.53	0.00	460.53	100.0	0.00
^07/13/2017	HATLESTAD, DURELLE	RBC	8,431.29	21.25	0.00	21.25	100.0	0.00
^07/13/2017	HATLESTAD, DURELLE	RBC	139,354.39	351.25	0.00	351.25	100.0	0.00
^07/13/2017	SINNESS, STEVEN	RBC	475,381.13	1,198.22	0.00	1,198.22	100.0	0.00
^07/13/2017	SINNESS, STEVEN	RBC	77,394.40	195.08	0.00	195.08	100.0	0.00
^07/13/2017	SINNESS, STEVEN	RBC	4,902.34	12.36	0.00	12.36	100.0	0.00
^07/13/2017	SINNESS, ELAINE	RBC	72,896.48	183.74	0.00	183.74	100.0	0.00
^07/13/2017	SINNESS, ELAINE	RBC	10,079.78	25.41	0.00	25.41	100.0	0.00
^07/13/2017	SINNESS, ELAINE	RBC	111,109.68	280.06	0.00	280.06	100.0	0.00
^07/13/2017	POWELL, WILLIAM	RBC	148,091.84	373.27	0.00	373.27	100.0	0.00
^07/13/2017	POWELL, JANICE	RBC	86,179.89	217.22	0.00	217.22	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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/13/2017	LARAMIE, JAMES	RBC	18,653.82	47.02	0.00	47.02	100.0	0.00
^07/13/2017	LARAMIE, JAMES	RBC	184,387.10	464.76	0.00	464.76	100.0	0.00
^07/13/2017	MORRIS, PATRICK	RBC	6,552.53	16.52	0.00	16.52	100.0	0.00
^07/13/2017	MORRIS, SANDRA PACKER	RBC	19,082.25	48.10	0.00	48.10	100.0	0.00
^07/13/2017	MORRIS, PATRICK	RBC	35,951.40	90.62	0.00	90.62	100.0	0.00
^07/13/2017	VESTAL, KATHY	RBC	148,158.70	373.44	0.00	373.44	100.0	0.00
^07/13/2017	VESTAL, KATHY	RBC	237,333.98	598.21	0.00	598.21	100.0	0.00
* RIA SUBTOTAL *			\$4,008,661.25	\$10,104.04	\$0.00	\$10,104.04		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$4,008,661.25	\$10,104.04	\$0.00	\$10,104.04		\$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
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^Date - Split Trade - full Investment Amount & Gross Commission displayed