

**COMMISSION STATEMENT****July 31, 2018**

JEN-BRENT-BRION TRU-JBB DONAIS-L

BROKER #: JBB

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>								
^07/12/2018	KALIL, DANIEL	RBC	71,978.75	181.43	0.00	181.43	100.0	0.00
^07/12/2018	KALIL, DANIEL	RBC	212,058.04	534.50	0.00	534.50	100.0	0.00
^07/12/2018	KALIL, DANIEL	RBC	72,171.14	181.91	0.00	181.91	100.0	0.00
^07/12/2018	KALIL, DANIEL	RBC	112,008.03	282.32	0.00	282.32	100.0	0.00
^07/12/2018	KALIL, DANIEL	RBC	387,794.56	977.45	0.00	977.45	100.0	0.00
^07/12/2018	KALIL, DANIEL	RBC	106,806.44	269.21	0.00	269.21	100.0	0.00
^07/12/2018	SCHWAN, BRIAN	RBC	206,803.44	521.26	0.00	521.26	100.0	0.00
^07/12/2018	SCHWAN, BRIAN	RBC	37,739.34	95.12	0.00	95.12	100.0	0.00
^07/12/2018	DONAIS, RUTH	RBC	72,229.48	182.06	0.00	182.06	100.0	0.00
^07/12/2018	DONAIS, RUTH	RBC	235,301.07	593.09	0.00	593.09	100.0	0.00
^07/12/2018	DONAIS, DONALD	RBC	105,205.79	265.18	0.00	265.18	100.0	0.00
^07/12/2018	DONAIS, DONALD	RBC	86,626.29	218.35	0.00	218.35	100.0	0.00
^07/12/2018	DONAIS, DONALD	RBC	131,520.22	331.50	0.00	331.50	100.0	0.00
^07/12/2018	HATLESTAD, PATRICK	RBC	22,594.60	56.95	0.00	56.95	100.0	0.00
^07/12/2018	HATLESTAD, PATRICK	RBC	192,719.00	485.76	0.00	485.76	100.0	0.00
^07/12/2018	HATLESTAD, DURELLE	RBC	10,466.67	26.38	0.00	26.38	100.0	0.00
^07/12/2018	HATLESTAD, DURELLE	RBC	150,035.65	378.17	0.00	378.17	100.0	0.00
^07/12/2018	SINNESS, STEVEN	RBC	452,333.00	1,140.13	0.00	1,140.13	100.0	0.00
^07/12/2018	SINNESS, STEVEN	RBC	86,965.15	219.20	0.00	219.20	100.0	0.00
^07/12/2018	SINNESS, STEVEN	RBC	150,567.96	379.51	0.00	379.51	100.0	0.00
^07/12/2018	SINNESS, ELAINE	RBC	80,566.19	203.07	0.00	203.07	100.0	0.00
^07/12/2018	SINNESS, ELAINE	RBC	11,482.96	28.94	0.00	28.94	100.0	0.00
^07/12/2018	SINNESS, ELAINE	RBC	119,168.43	300.37	0.00	300.37	100.0	0.00
^07/12/2018	POWELL, WILLIAM	RBC	149,868.89	377.75	0.00	377.75	100.0	0.00
^07/12/2018	POWELL, JANICE	RBC	83,954.74	211.61	0.00	211.61	100.0	0.00
^07/12/2018	LARAMIE, JAMES	RBC	18,400.18	46.38	0.00	46.38	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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/12/2018	LARAMIE, JAMES	RBC	205,730.27	518.55	0.00	518.55	100.0	0.00
^07/12/2018	MORRIS, PATRICK	RBC	4,588.40	11.57	0.00	11.57	100.0	0.00
^07/12/2018	MORRIS, SANDRA PACKER	RBC	31,191.96	78.62	0.00	78.62	100.0	0.00
^07/12/2018	MORRIS, PATRICK	RBC	40,502.58	102.09	0.00	102.09	100.0	0.00
^07/12/2018	VESTAL, KATHY	RBC	162,304.37	409.10	0.00	409.10	100.0	0.00
^07/12/2018	VESTAL, KATHY	RBC	272,079.18	685.79	0.00	685.79	100.0	0.00
^07/12/2018	ALEXANDER, MICHELLE	RBC	301,645.10	760.31	0.00	760.31	100.0	0.00
^07/12/2018	LARAMIE, ELAINE	TD AMERITRADE	10,361.71	23.56	0.00	23.56	100.0	0.00
* RIA SUBTOTAL *			\$4,395,769.58	\$11,077.19	\$0.00	\$11,077.19		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$4,395,769.58	\$11,077.19	\$0.00	\$11,077.19		\$0.00
<u>ADJUSTMENTS</u>								
07/31/2018		*CONCIERGE SVC: REFUND 219708 LARAMIE	0.00					0.00
07/31/2018		*CONCIERGE SVC: REFUND 219716 LARAMIE	0.00					0.00
07/31/2018		*CONCIERGE SVC: REFUND 219722 LARAMIE	0.00					0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

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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