

COMMISSION STATEMENT

February 28, 2018

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
		DIRECT TRAN	SACTIONS					
PRODUCT CA	TEGORY: RIA							
^02/20/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	548,245.00	1,027.96	0.00	1,027.	96 100.0	0.00
^02/20/2018	SERVICES OF N DAKOTA, JERRY'S	S PENTEGRA SERVICE	377,749.00	708.28	0.00	708.	28 100.0	0.00
^02/20/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	273,157.00	512.17	0.00	512.	L7 100.0	0.00
		* RIA SUBTOTAL *	\$1,199,151.00	\$2,248.41	\$0.00	\$2,248.4	1	\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,199,151.00	\$2,248.41	\$0.00	\$2,248.4	:1	\$0.00
					<u> 1</u>	BROKER COM	MISSION	TOTALS
					Broke	r Transactio	ns	\$0.00
					Spli	t Transactio	ns	\$0.00
					Overrid	e Transactio	ns	\$0.00
						Adjustmen	ts	\$0.00
						Payroll Dr	aw	\$0.00
						Base Sala	ry	\$0.00
					Prior	Period Balan	ce	\$0.00
					FI	NRA Assessme	nt	\$0.00
					S	IPC Assessme	nt	\$0.00
	Please Retain THERE WILL BE				1	Balance Forwa	ard	\$0.00
					Yea	r-to-date Gr	oss	\$0.00
					Year-to	o-date Earni	ngs	\$0.00