

**COMMISSION STATEMENT****April 30, 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>								
PRODUCT CATEGORY: RIA								
^04/12/2018	KALIL, DANIEL	RBC	69,857.84	174.17	0.00	174.17	100.0	0.00
^04/12/2018	KALIL, DANIEL	RBC	129,314.41	322.40	0.00	322.40	100.0	0.00
^04/12/2018	KALIL, DANIEL	RBC	71,391.11	177.99	0.00	177.99	100.0	0.00
^04/12/2018	KALIL, DANIEL	RBC	109,940.06	274.10	0.00	274.10	100.0	0.00
^04/12/2018	KALIL, DANIEL	RBC	376,726.66	939.24	0.00	939.24	100.0	0.00
^04/12/2018	KALIL, DANIEL	RBC	105,380.26	262.73	0.00	262.73	100.0	0.00
^04/12/2018	SCHWAN, BRIAN	RBC	207,182.94	516.54	0.00	516.54	100.0	0.00
^04/12/2018	SCHWAN, BRIAN	RBC	37,754.77	94.13	0.00	94.13	100.0	0.00
^04/12/2018	DONAI, RUTH	RBC	70,239.03	175.12	0.00	175.12	100.0	0.00
^04/12/2018	DONAI, RUTH	RBC	231,860.68	578.06	0.00	578.06	100.0	0.00
^04/12/2018	DONAI, DONALD	RBC	100,002.71	249.32	0.00	249.32	100.0	0.00
^04/12/2018	DONAI, DONALD	RBC	82,760.00	206.33	0.00	206.33	100.0	0.00
^04/12/2018	DONAI, DONALD	RBC	125,806.59	313.65	0.00	313.65	100.0	0.00
^04/12/2018	HATLESTAD, PATRICK	RBC	21,959.85	54.75	0.00	54.75	100.0	0.00
^04/12/2018	HATLESTAD, PATRICK	RBC	190,468.90	474.87	0.00	474.87	100.0	0.00
^04/12/2018	HATLESTAD, DURELLE	RBC	9,114.25	22.72	0.00	22.72	100.0	0.00
^04/12/2018	HATLESTAD, DURELLE	RBC	149,382.38	372.43	0.00	372.43	100.0	0.00
^04/12/2018	SINNESS, STEVEN	RBC	449,919.25	1,121.72	0.00	1,121.72	100.0	0.00
^04/12/2018	SINNESS, STEVEN	RBC	85,015.89	211.96	0.00	211.96	100.0	0.00
^04/12/2018	SINNESS, STEVEN	RBC	149,802.97	373.48	0.00	373.48	100.0	0.00
^04/12/2018	SINNESS, ELAINE	RBC	79,520.28	198.26	0.00	198.26	100.0	0.00
^04/12/2018	SINNESS, ELAINE	RBC	10,887.89	27.15	0.00	27.15	100.0	0.00
^04/12/2018	SINNESS, ELAINE	RBC	117,751.53	293.57	0.00	293.57	100.0	0.00
^04/12/2018	POWELL, WILLIAM	RBC	152,301.88	379.71	0.00	379.71	100.0	0.00
^04/12/2018	POWELL, JANICE	RBC	85,341.86	212.77	0.00	212.77	100.0	0.00
^04/12/2018	LARAMIE, JAMES	RBC	18,326.39	45.69	0.00	45.69	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>								
^04/12/2018	LARAMIE, JAMES	RBC	204,481.15	509.80	0.00	509.80	100.0	0.00
^04/12/2018	MORRIS, PATRICK	RBC	4,684.15	11.68	0.00	11.68	100.0	0.00
^04/12/2018	MORRIS, SANDRA PACKER	RBC	28,222.55	70.36	0.00	70.36	100.0	0.00
^04/12/2018	MORRIS, PATRICK	RBC	40,055.28	99.86	0.00	99.86	100.0	0.00
^04/12/2018	VESTAL, KATHY	RBC	160,675.98	400.59	0.00	400.59	100.0	0.00
^04/12/2018	VESTAL, KATHY	RBC	263,772.06	657.62	0.00	657.62	100.0	0.00
^04/12/2018	LARAMIE, ELAINE	RBC	10,381.32	25.88	0.00	25.88	100.0	0.00
^04/12/2018	ALEXANDER, MICHELLE	RBC	299,817.28	747.49	0.00	747.49	100.0	0.00
* RIA SUBTOTAL *			\$4,250,100.15	\$10,596.14	\$0.00	\$10,596.14		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$4,250,100.15	\$10,596.14	\$0.00	\$10,596.14		\$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