

**COMMISSION STATEMENT****January 31, 2018**

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/10/2018	KALIL, DANIEL	RBC	69,961.59	172.51	0.00	172.51	100.0	0.00
^01/10/2018	KALIL, DANIEL	RBC	132,701.27	327.21	0.00	327.21	100.0	0.00
^01/10/2018	KALIL, DANIEL	RBC	71,985.80	177.50	0.00	177.50	100.0	0.00
^01/10/2018	KALIL, DANIEL	RBC	110,430.04	272.29	0.00	272.29	100.0	0.00
^01/10/2018	KALIL, DANIEL	RBC	379,817.01	936.54	0.00	936.54	100.0	0.00
^01/10/2018	KALIL, DANIEL	RBC	106,144.78	261.73	0.00	261.73	100.0	0.00
^01/10/2018	SCHWAN, BRIAN	RBC	208,971.44	515.27	0.00	515.27	100.0	0.00
^01/10/2018	SCHWAN, BRIAN	RBC	38,069.95	93.87	0.00	93.87	100.0	0.00
^01/10/2018	DONAI, RUTH	RBC	69,116.40	170.42	0.00	170.42	100.0	0.00
^01/10/2018	DONAI, RUTH	RBC	173,367.23	427.48	0.00	427.48	100.0	0.00
^01/10/2018	DONAI, DONALD	RBC	101,212.06	249.56	0.00	249.56	100.0	0.00
^01/10/2018	DONAI, DONALD	RBC	80,292.34	197.98	0.00	197.98	100.0	0.00
^01/10/2018	DONAI, DONALD	RBC	125,263.92	308.87	0.00	308.87	100.0	0.00
^01/10/2018	HATLESTAD, PATRICK	RBC	22,382.57	55.19	0.00	55.19	100.0	0.00
^01/10/2018	HATLESTAD, PATRICK	RBC	193,231.65	476.46	0.00	476.46	100.0	0.00
^01/10/2018	HATLESTAD, DURELLE	RBC	9,359.53	23.08	0.00	23.08	100.0	0.00
^01/10/2018	HATLESTAD, DURELLE	RBC	150,364.34	370.76	0.00	370.76	100.0	0.00
^01/10/2018	SINNESS, STEVEN	RBC	499,902.16	1,232.64	0.00	1,232.64	100.0	0.00
^01/10/2018	SINNESS, STEVEN	RBC	84,372.72	208.04	0.00	208.04	100.0	0.00
^01/10/2018	SINNESS, STEVEN	RBC	151,662.97	373.96	0.00	373.96	100.0	0.00
^01/10/2018	SINNESS, ELAINE	RBC	79,652.95	196.40	0.00	196.40	100.0	0.00
^01/10/2018	SINNESS, ELAINE	RBC	10,799.22	26.63	0.00	26.63	100.0	0.00
^01/10/2018	SINNESS, ELAINE	RBC	118,208.24	291.47	0.00	291.47	100.0	0.00
^01/10/2018	POWELL, WILLIAM	RBC	158,069.58	389.76	0.00	389.76	100.0	0.00
^01/10/2018	POWELL, JANICE	RBC	87,435.98	215.60	0.00	215.60	100.0	0.00
^01/10/2018	LARAMIE, JAMES	RBC	18,494.42	45.60	0.00	45.60	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^01/10/2018	LARAMIE, JAMES	RBC	206,174.92	70.71	0.00	70.71	100.0	0.00
^01/10/2018	MORRIS, PATRICK	RBC	5,432.00	13.39	0.00	13.39	100.0	0.00
^01/10/2018	MORRIS, SANDRA PACKER	RBC	25,665.31	63.28	0.00	63.28	100.0	0.00
^01/10/2018	MORRIS, PATRICK	RBC	39,622.08	97.70	0.00	97.70	100.0	0.00
^01/10/2018	VESTAL, KATHY	RBC	160,495.84	395.74	0.00	395.74	100.0	0.00
^01/10/2018	VESTAL, KATHY	RBC	260,076.96	641.29	0.00	641.29	100.0	0.00
^01/10/2018	LARAMIE, ELAINE	RBC	10,481.69	25.85	0.00	25.85	100.0	0.00
^01/10/2018	ALEXANDER, MICHELLE	RBC	301,253.24	742.82	0.00	742.82	100.0	0.00
* RIA SUBTOTAL *			<b>\$4,260,472.20</b>	<b>\$10,067.60</b>	<b>\$0.00</b>	<b>\$10,067.60</b>		<b>\$0.00</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$4,260,472.20</b>	<b>\$10,067.60</b>	<b>\$0.00</b>	<b>\$10,067.60</b>		<b>\$0.00</b>

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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