

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

JEN-BRENT-BRION TRU-BJB DONAIS-L

BROKER #: BJB

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>								
^07/19/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	593,083.00	1,088.76	0.00	1,088.76	100.0	0.00
^07/19/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	334,731.00	627.62	0.00	627.62	100.0	0.00
^07/19/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	407,893.00	764.80	0.00	764.80	100.0	0.00
^07/19/2018	KINCAID INDUSTRIES	PENTEGRA SERVICE	2,473,040.00	3,591.30	0.00	3,591.30	100.0	0.00
^07/11/2018	KINCAID INDUSTRIES	PERSHING	237,523.46	299.34	0.00	299.34	100.0	0.00
^07/12/2018	PATOROS, LORI	RBC	104,926.47	264.47	0.00	264.47	100.0	0.00
^07/12/2018	PATOROS, JOHN	RBC	163,878.71	413.06	0.00	413.06	100.0	0.00
^07/12/2018	HUGGINS, JAMES	RBC	723,130.05	1,822.68	0.00	1,822.68	100.0	0.00
^07/12/2018	HUGGINS, JAMES	RBC	63,951.71	161.19	0.00	161.19	100.0	0.00
^07/12/2018	HUGGINS, JAMES	RBC	118,917.58	299.74	0.00	299.74	100.0	0.00
* RIA SUBTOTAL *			\$5,221,074.98	\$9,332.96	\$0.00	\$9,332.96		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$5,221,074.98	\$9,332.96	\$0.00	\$9,332.96		\$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

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