

COMMISSION STATEMENT

January 17, 2017

BJB JEN-BRENT-BRION TRU-DONAIS-LEE-NORBY

BROKER #: BJB

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS							
^12/12/2016	PATOROS, JOHN	BBH CORE SELECT N	10,000.00	0.00	10.40	-10.40	100.0	0.00
^12/12/2016	PATOROS, LORI	FIDLEITY ADV STRATEGIC INCOME	8,000.00	0.00	10.40	-10.40	100.0	0.00
^12/12/2016	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	8,000.00	0.00	0.00	0.00	100.0	0.00
^12/09/2016	PATOROS, LORI	WESTERN ASSET CORE PLUS BOND FUND C	0.00	2.00	0.00	2.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$26,000.00	\$2.00	\$20.80	\$-18.80		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$26,000.00	\$2.00	\$20.80	\$-18.80		\$0.00
					Ŧ	BROKER COMMI	rggto n	TOTALS
					_	r Transactions		\$0.00
						t Transactions		\$0.00
					_	e Transactions		\$0.00
					OVCITIO	Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO C			1	Balance Forwar	d	\$0.00
		INDEE WILL BE NO CE	IECK IIIIS FERIOL	ĺ	Year	r-to-date Gros	s	\$0.00
					Year-to	o-date Earning	s	\$0.00