

**COMMISSION STATEMENT****February 15, 2017**

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

BROKER #: BJB

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^01/12/2017	PATOROS, JOHN	FIDELITY SPARTAN 500 INDEX FUND INV	1,000.00	0.00	23.00	-23.00	100.0	0.00
^01/12/2017	PATOROS, JOHN	FIDELITY SPARTAN 500 INDEX FUND INV	7,000.00	0.00	23.00	-23.00	100.0	0.00
^01/12/2017	PATOROS, LORI	FIDELITY SPARTAN 500 INDEX FUND INV	10,000.00	0.00	23.00	-23.00	100.0	0.00
^01/12/2017	PATOROS, JOHN	INVESCO SMALL CAP GROWTH FUND CLASS	8,000.00	0.00	0.00	0.00	100.0	0.00
^01/11/2017	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.09	0.00	1.09	100.0	0.00
^01/12/2017	PATOROS, JOHN	VANGUARD SMALL-CAP INDEX FUND	5,000.00	0.00	23.00	-23.00	100.0	0.00
^01/12/2017	LARAMIE, ELAINE	VANGUARD SMALL-CAP INDEX FUND ADMIR	6,000.00	0.00	23.00	-23.00	100.0	0.00
^01/11/2017	PATOROS, LORI	WESTERN ASSET CORE PLUS BOND FUND C	0.00	2.05	0.00	2.05	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$37,000.00	\$3.14	\$115.00	\$-111.86		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
^02/06/2017	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	436,005.33	817.51	0.00	817.51	100.0	0.00
^02/06/2017	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	289,845.33	543.46	0.00	543.46	100.0	0.00
^02/06/2017	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	100,970.67	189.32	0.00	189.32	100.0	0.00
* RIA SUBTOTAL *			\$826,821.33	\$1,550.29	\$0.00	\$1,550.29		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$863,821.33	\$1,553.43	\$115.00	\$1,438.43		\$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