

**COMMISSION STATEMENT****October 15, 2017**

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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^09/12/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	10.87	0.00	10.87	100.0	0.00
^09/12/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.87	0.00	1.87	100.0	0.00
^09/12/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	12.37	0.00	12.37	100.0	0.00
^09/12/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	16.08	0.00	16.08	100.0	0.00
^09/12/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	4.63	0.00	4.63	100.0	0.00
^09/12/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	2.19	0.00	2.19	100.0	0.00
^09/19/2017	KALIL, DANIEL	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	1.95	0.00	1.95	100.0	0.00
^09/19/2017	MORRIS, SANDRA PACKER	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.12	0.00	0.12	100.0	0.00
^09/12/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	1.89	0.00	1.89	100.0	0.00
^09/12/2017	DONAI, RUTH	METROPOLITAN WEST TOTAL RETURN BOND	0.00	1.84	0.00	1.84	100.0	0.00
^09/12/2017	MORRIS, SANDRA PACKER	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	0.06	0.00	0.06	100.0	0.00
^09/12/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.66	0.00	1.66	100.0	0.00
^09/12/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	5.17	0.00	5.17	100.0	0.00
^09/12/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.52	0.00	1.52	100.0	0.00
^09/12/2017	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.05	0.00	1.05	100.0	0.00
^09/12/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	3.58	0.00	3.58	100.0	0.00
^09/12/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.61	0.00	0.61	100.0	0.00
^09/12/2017	MORRIS, PATRICK	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	2.05	0.00	2.05	100.0	0.00
^09/12/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.52	0.00	0.52	100.0	0.00
^09/12/2017	MORRIS, SANDRA PACKER	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.11	0.00	0.11	100.0	0.00
^09/12/2017	KALIL, DANIEL	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.51	0.00	0.51	100.0	0.00
^09/12/2017	DONAI, RUTH	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.36	0.00	1.36	100.0	0.00
^09/12/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	3.27	0.00	3.27	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$75.28</b>	<b>\$0.00</b>	<b>\$75.28</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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^09/07/2017	LARAMIE, JAMES	ISHARES CORE S&P SMALL CAP ETF	7,210.90	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES S&P 500 VALUE ETF	10,774.73	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	7,199.08	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	3,609.48	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	12,607.77	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES TR CORE S&P MID-CAP ETF	8,897.07	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES TR CORE TOTAL U S BD MKT ET	42,661.11	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES TR IBOX USD INVT GRADE COR	7,170.26	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	5,313.94	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES TR RUSSELL 2000 INDEX FD	6,942.01	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	20,856.35	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	POWERSHARES DB COMMODITY INDEX TRAC	6,761.69	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	POWERSHARES EXCHANGE-TRADED FD TR I	9,148.95	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	7,248.46	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	SPDR S&P MIDCAP 400 ETF TR UNIT SER	11,555.56	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	SPDR SER TR BARCLAYS HIGH YIELD BD	5,039.48	0.00	0.00	0.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	VANGUARD CHARLOTTE FDS TOTAL INTL B	5,104.78	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	VANGUARD INDEX FDS VANGUARD GROWTH	8,963.07	0.00	22.00	-22.00	100.0	0.00
^09/26/2017	SINNESS, ELAINE	VANGUARD INDEX FDS VANGUARD GROWTH	9,863.99	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	VANGUARD INDEX FDS VANGUARD REIT ET	4,656.86	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FD INC F	57,285.22	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	10,822.00	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	7,221.75	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	LARAMIE, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	28,935.10	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$305,849.61	\$0.00	\$506.00	\$-506.00		\$0.00
<b><u>PRODUCT CATEGORY: BONDS</u></b>								
^09/25/2017	SINNESS, ELAINE	BLACKRCOK MUN BD FD INC	9,986.42	0.00	0.00	0.00	100.0	0.00
* BONDS SUBTOTAL *			\$9,986.42	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/10/2017	KALIL, DANIEL	RBC	66,584.10	167.83	0.00	167.83	100.0	0.00
^10/10/2017	KALIL, DANIEL	RBC	126,714.86	319.39	0.00	319.39	100.0	0.00
^10/10/2017	KALIL, DANIEL	RBC	68,938.32	173.76	0.00	173.76	100.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
^10/10/2017	KALIL, DANIEL	RBC	106,563.13	268.60	0.00	268.60	100.0	0.00
^10/10/2017	KALIL, DANIEL	RBC	375,086.56	945.42	0.00	945.42	100.0	0.00
^10/10/2017	KALIL, DANIEL	RBC	106,168.09	267.60	0.00	267.60	100.0	0.00
^10/10/2017	SCHWAN, BRIAN	RBC	201,100.26	506.88	0.00	506.88	100.0	0.00
^10/10/2017	SCHWAN, BRIAN	RBC	36,529.75	92.07	0.00	92.07	100.0	0.00
^10/10/2017	DONAIIS, RUTH	RBC	65,676.41	165.54	0.00	165.54	100.0	0.00
^10/10/2017	DONAIIS, RUTH	RBC	168,118.83	423.75	0.00	423.75	100.0	0.00
^10/10/2017	DONAIIS, DONALD	RBC	97,434.11	245.59	0.00	245.59	100.0	0.00
^10/10/2017	DONAIIS, DONALD	RBC	76,741.21	193.43	0.00	193.43	100.0	0.00
^10/10/2017	DONAIIS, DONALD	RBC	119,700.29	301.71	0.00	301.71	100.0	0.00
^10/10/2017	HATLESTAD, PATRICK	RBC	21,228.49	53.51	0.00	53.51	100.0	0.00
^10/10/2017	HATLESTAD, PATRICK	RBC	187,281.52	472.05	0.00	472.05	100.0	0.00
^10/10/2017	HATLESTAD, DURELLE	RBC	8,927.32	22.50	0.00	22.50	100.0	0.00
^10/10/2017	HATLESTAD, DURELLE	RBC	143,847.86	362.58	0.00	362.58	100.0	0.00
^10/10/2017	SINNESS, STEVEN	RBC	487,277.55	1,228.21	0.00	1,228.21	100.0	0.00
^10/10/2017	SINNESS, STEVEN	RBC	80,352.42	202.53	0.00	202.53	100.0	0.00
^10/10/2017	SINNESS, STEVEN	RBC	5,062.10	12.76	0.00	12.76	100.0	0.00
^10/10/2017	SINNESS, ELAINE	RBC	76,222.11	192.12	0.00	192.12	100.0	0.00
^10/10/2017	SINNESS, ELAINE	RBC	10,193.59	25.69	0.00	25.69	100.0	0.00
^10/10/2017	SINNESS, ELAINE	RBC	114,015.17	287.38	0.00	287.38	100.0	0.00
^10/10/2017	POWELL, WILLIAM	RBC	151,945.80	382.99	0.00	382.99	100.0	0.00
^10/10/2017	POWELL, JANICE	RBC	87,042.42	219.39	0.00	219.39	100.0	0.00
^10/10/2017	LARAMIE, JAMES	RBC	18,370.49	46.30	0.00	46.30	100.0	0.00
^10/10/2017	MORRIS, PATRICK	RBC	5,681.59	14.32	0.00	14.32	100.0	0.00
^10/10/2017	MORRIS, SANDRA PACKER	RBC	22,197.41	55.95	0.00	55.95	100.0	0.00
^10/10/2017	MORRIS, PATRICK	RBC	37,793.73	95.26	0.00	95.26	100.0	0.00
^10/10/2017	VESTAL, KATHY	RBC	153,115.11	385.93	0.00	385.93	100.0	0.00
^10/10/2017	VESTAL, KATHY	RBC	245,293.85	618.27	0.00	618.27	100.0	0.00
^10/10/2017	LARAMIE, ELAINE	RBC	10,173.32	25.64	0.00	25.64	100.0	0.00
^10/10/2017	ALEXANDER, MICHELLE	RBC	222,731.81	561.41	0.00	561.41	100.0	0.00
* RIA SUBTOTAL *			<b>\$3,704,109.58</b>	<b>\$9,336.36</b>	<b>\$0.00</b>	<b>\$9,336.36</b>		<b>\$0.00</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$4,019,945.61</b>	<b>\$9,411.64</b>	<b>\$506.00</b>	<b>\$8,905.64</b>		<b>\$0.00</b>

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**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

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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>