

**COMMISSION STATEMENT****December 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^11/09/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.00	0.00	0.00	100.0	0.00
^11/03/2017	KALIL, DANIEL	BAIRD FUNDS INC	10,189.79	0.00	23.00	-23.00	100.0	0.00
^11/03/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	6,234.65	0.00	0.00	0.00	100.0	0.00
^11/15/2017	KALIL, DANIEL	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
^11/15/2017	MORRIS, SANDRA PACKER	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	0.00	0.00	0.00	100.0	0.00
^11/28/2017	HATLESTAD, PATRICK	IVY LARGE CAP GROWTH I	3,000.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	DONAI, RUTH	METROPOLITAN WEST TOTAL RETURN BOND	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	MORRIS, SANDRA PACKER	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	0.00	0.00	0.00	100.0	0.00
^11/01/2017	HATLESTAD, PATRICK	RYDEX NASDAQ-100 FUND INVESTOR CLAS	12,000.00	0.00	0.00	0.00	100.0	0.00
^11/28/2017	HATLESTAD, PATRICK	RYDEX NASDAQ-100 FUND INVESTOR CLAS	9,000.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^11/28/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	9,000.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	MORRIS, PATRICK	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.00	0.00	0.00	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^11/09/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	MORRIS, SANDRA PACKER	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.00	0.00	0.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	VANGUARD SMALL-CAP INDEX FUND	4,869.83	0.00	23.00	-23.00	100.0	0.00
^11/09/2017	KALIL, DANIEL	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	DONAIIS, RUTH	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
^11/09/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$54,294.27	\$0.00	\$46.00	\$-46.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^11/17/2017	SINNESS, STEVEN	ISHARES CORE S&P SMALL CAP ETF	5,760.36	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	ISHARES S&P 500 VALUE ETF	8,625.62	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS 1-3 YR TREAS BD	5,718.80	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS 20+ YR TREAS BD	2,779.70	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS INTER CR BD FD	10,069.39	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	ISHARES TR CORE S&P MID-CAP ETF	7,173.17	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	ISHARES TR IBOX USD INVT GRADE COR	5,664.32	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	ISHARES TR RUSSELL 1000 GROWTH INDE	4,196.80	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	ISHARES TR S&P 500 INDEX FD	43,166.21	0.00	22.00	-22.00	100.0	0.00
^11/21/2017	LARAMIE, ELAINE	ISHARES TRUST	1,104.83	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	POWERSHARES GLOBAL EXCHANGE TRADED	5,728.44	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	VANGUARD INDEX FDS VANGUARD GROWTH	7,170.79	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	VANGUARD INTL EQUITY INDEX FDS MSCI	8,600.54	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	VANGUARD SCOTTSDALE FUNDS	5,760.15	0.00	22.00	-22.00	100.0	0.00
^11/03/2017	HATLESTAD, PATRICK	VANGUARD TAX-MANAGED INTL FD FTSE D	8,855.40	0.00	22.00	-22.00	100.0	0.00
^11/17/2017	SINNESS, STEVEN	VANGUARD TAX-MANAGED INTL FD FTSE D	23,035.68	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$153,410.20	\$0.00	\$352.00	\$-352.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$207,704.47	\$0.00	\$398.00	\$-398.00		\$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