



COMMISSION STATEMENT

April 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/15/2017	ALEXANDER TRUST, DAVID &	AB HIGH INCOME MUNICIPAL AD	100,000.00	0.00	23.00	-23.00	100.0	0.00
^03/10/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	9.20	0.00	9.20	100.0	0.00
^03/10/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.46	0.00	1.46	100.0	0.00
^03/10/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	10.72	0.00	10.72	100.0	0.00
^03/10/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	13.99	0.00	13.99	100.0	0.00
^03/10/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	3.68	0.00	3.68	100.0	0.00
^03/10/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	1.82	0.00	1.82	100.0	0.00
^03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.06	0.00	0.06	100.0	0.00
^03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.06	0.00	0.06	100.0	0.00
^03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.08	0.00	0.08	100.0	0.00
^03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.80	0.00	0.80	100.0	0.00
^03/10/2017	KALIL, DANIEL	BLACKROCK STRATEGIC INCOME OPPT POR	0.00	0.08	0.00	0.08	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	COLUMBIA DIVIDEND OPP A	0.00	0.06	0.00	0.06	100.0	0.00
^03/10/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.03	0.00	0.03	100.0	0.00
^03/10/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.04	0.00	0.04	100.0	0.00
^03/10/2017	KALIL, DANIEL	COLUMBIA INCOME OPPORTUNITIES FUND	0.00	0.43	0.00	0.43	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	0.17	0.00	0.17	100.0	0.00
^03/10/2017	MORRIS, PATRICK	COLUMBIA SELECT LARGE CAP GROWTH FU	0.00	0.01	0.00	0.01	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	DELAWARE VALUE A	0.00	0.47	0.00	0.47	100.0	0.00
^03/10/2017	MORRIS, PATRICK	DELAWARE VALUE A	0.00	0.02	0.00	0.02	100.0	0.00
^03/10/2017	KALIL, DANIEL	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	1.71	0.00	1.71	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	3.04	0.00	3.04	100.0	0.00
^03/10/2017	MORRIS, PATRICK	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.11	0.00	0.11	100.0	0.00
^03/10/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.03	0.00	0.03	100.0	0.00
^03/10/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.27	0.00	0.27	100.0	0.00
^03/10/2017	KALIL, DANIEL	JOHN HANCOCK GLOBAL ABSOLUTE RETURN	0.00	0.03	0.00	0.03	100.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.57	0.00	0.57	100.0	0.00
^03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.04	0.00	0.04	100.0	0.00
^03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.07	0.00	0.07	100.0	0.00
^03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.70	0.00	0.70	100.0	0.00
^03/10/2017	KALIL, DANIEL	JP MORGAN LARGE-CAP GROWTH A	0.00	0.07	0.00	0.07	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	JP MORGAN STRATEGIC INCOME OPPORTUN	0.00	0.03	0.00	0.03	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	LEGG MASON BW ABSOLUTE RETURN OPP F	0.00	0.03	0.00	0.03	100.0	0.00
^03/10/2017	DONAIS, RUTH	METROPOLITAN WEST TOTAL RETURN BOND	0.00	1.62	0.00	1.62	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.04	0.00	0.04	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.04	0.00	0.04	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.08	0.00	0.08	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.85	0.00	0.85	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.09	0.00	0.09	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.07	0.00	0.07	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.19	0.00	0.19	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.23	0.00	0.23	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.91	0.00	0.91	100.0	0.00
^03/10/2017	KALIL, DANIEL	MFS VALUE A	0.00	0.24	0.00	0.24	100.0	0.00
^03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.05	0.00	0.05	100.0	0.00
^03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.06	0.00	0.06	100.0	0.00
^03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.09	0.00	0.09	100.0	0.00
^03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.92	0.00	0.92	100.0	0.00
^03/10/2017	KALIL, DANIEL	OPPENHEIMER INTL GROWTH A	0.00	0.09	0.00	0.09	100.0	0.00
^03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.03	0.00	0.03	100.0	0.00
^03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.04	0.00	0.04	100.0	0.00
^03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.06	0.00	0.06	100.0	0.00
^03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.58	0.00	0.58	100.0	0.00
^03/10/2017	KALIL, DANIEL	PRUDENTIAL JENNISON MID CAP GROWTH	0.00	0.06	0.00	0.06	100.0	0.00
^03/15/2017	ALEXANDER TRUST, DAVID &	PUTNAM TAX EXEMPT INCOME-Y	69,481.09	0.00	0.00	0.00	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	1.43	0.00	1.43	100.0	0.00
^03/10/2017	MORRIS, PATRICK	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	0.05	0.00	0.05	100.0	0.00
^03/10/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.37	0.00	1.37	100.0	0.00
^03/10/2017	DONAIS, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	4.27	0.00	4.27	100.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/10/2017	DONAIS, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.26	0.00	1.26	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	2.83	0.00	2.83	100.0	0.00
^03/10/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.26	0.00	0.26	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	1.61	0.00	1.61	100.0	0.00
^03/10/2017	MORRIS, PATRICK	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.06	0.00	0.06	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	2.81	0.00	2.81	100.0	0.00
^03/10/2017	MORRIS, PATRICK	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.10	0.00	0.10	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	TOUCHSTONE FOCUSED FUND CLASS A	0.00	0.10	0.00	0.10	100.0	0.00
^03/10/2017	MORRIS, SANDRA PACKER	TOUCHSTONE SMALL CAP VALUE FUND CLA	0.00	0.05	0.00	0.05	100.0	0.00
^03/10/2017	KALIL, DANIEL	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.40	0.00	0.40	100.0	0.00
^03/10/2017	DONAIS, RUTH	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.17	0.00	1.17	100.0	0.00
^03/10/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	2.85	0.00	2.85	100.0	0.00
^03/10/2017	POWELL, WILLIAM	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.58	0.00	1.58	100.0	0.00
^03/10/2017	KALIL, DANIEL	WESTERN ASSET CORE PLUS BOND FUND C	0.00	2.38	0.00	2.38	100.0	0.00
^03/10/2017	VESTAL, KATHY	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.97	0.00	1.97	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$169,481.09	\$82.77	\$23.00	\$59.77		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/15/2017	SINNESS, STEVEN	ISHARES CORE S&P SMALL CAP ETF	6,218.10	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	ISHARES S&P 500 VALUE ETF	21,747.92	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	ISHARES TIPS BOND ETF	6,235.35	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS 1-3 YR TREAS BD	6,157.55	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	ISHARES TR BARCLAYS INTER CR BD FD	10,820.10	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	ISHARES TR CORE S&P MID-CAP ETF	12,408.48	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	ISHARES TR IBOX USD INVT GRADE COR	7,687.02	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	ISHARES TR S&P 500 INDEX FD	38,877.12	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	POWERSHARES GLOBAL EXCHANGE TRADED	4,654.86	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	VANGUARD INDEX FDS VANGUARD GROWTH	6,221.24	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	VANGUARD INTL EQUITY INDEX FDS MSCI	4,640.81	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	VANGUARD SCOTTSDALE FUNDS	4,668.80	0.00	22.00	-22.00	100.0	0.00
^03/15/2017	SINNESS, STEVEN	VANGUARD TAX-MANAGED INTL FD FTSE D	24,951.89	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$155,289.24	\$0.00	\$286.00	\$-286.00		\$0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: BONDS</u>								
^03/16/2017	ALEXANDER TRUST, DAVID &	BLACKRCOK MUN BD FD INC	10,000.00	0.00	0.00	0.00	100.0	0.00
* BONDS SUBTOTAL *			\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: RIA</u>								
^04/01/2017	DONAIS, RUTH	RBC	0.00	-8.93	0.00	-8.93	100.0	0.00
^04/01/2017	HATLESTAD, PATRICK	RBC	0.00	-16.21	0.00	-16.21	100.0	0.00
^04/01/2017	DONAIS, DONALD	RBC	0.00	-22.16	0.00	-22.16	100.0	0.00
^04/01/2017	DONAIS, DONALD	RBC	0.00	-6.53	0.00	-6.53	100.0	0.00
^04/01/2017	POWELL, WILLIAM	RBC	0.00	-5.04	0.00	-5.04	100.0	0.00
^04/01/2017	KALIL, DANIEL	RBC	0.00	-15.77	0.00	-15.77	100.0	0.00
^04/01/2017	KALIL, DANIEL	RBC	0.00	-23.54	0.00	-23.54	100.0	0.00
^04/01/2017	KALIL, DANIEL	RBC	0.00	-18.71	0.00	-18.71	100.0	0.00
^04/01/2017	KALIL, DANIEL	RBC	0.00	-32.55	0.00	-32.55	100.0	0.00
^04/01/2017	KALIL, DANIEL	RBC	0.00	-38.20	0.00	-38.20	100.0	0.00
^04/01/2017	KALIL, DANIEL	RBC	0.00	-26.51	0.00	-26.51	100.0	0.00
^04/01/2017	MORRIS, PATRICK	RBC	0.00	-64.30	0.00	-64.30	100.0	0.00
^04/01/2017	MORRIS, SANDRA PACKER	RBC	0.00	-2.03	0.00	-2.03	100.0	0.00
^04/01/2017	VESTAL, KATHY	RBC	0.00	-6.28	0.00	-6.28	100.0	0.00
^04/01/2017	SINNESS, STEVEN	RBC	0.00	-98.79	0.00	-98.79	100.0	0.00
^04/12/2017	KALIL, DANIEL	RBC	61,631.83	153.66	0.00	153.66	100.0	0.00
^04/12/2017	KALIL, DANIEL	RBC	120,219.75	299.73	0.00	299.73	100.0	0.00
^04/12/2017	KALIL, DANIEL	RBC	65,097.70	162.30	0.00	162.30	100.0	0.00
^04/12/2017	KALIL, DANIEL	RBC	100,487.17	250.53	0.00	250.53	100.0	0.00
^04/12/2017	KALIL, DANIEL	RBC	353,245.04	880.69	0.00	880.69	100.0	0.00
^04/12/2017	KALIL, DANIEL	RBC	99,949.99	249.19	0.00	249.19	100.0	0.00
^04/12/2017	SCHWAN, BRIAN	RBC	188,795.74	470.70	0.00	470.70	100.0	0.00
^04/12/2017	SCHWAN, BRIAN	RBC	33,968.08	84.69	0.00	84.69	100.0	0.00
^04/12/2017	DONAIS, RUTH	RBC	59,567.67	148.51	0.00	148.51	100.0	0.00
^04/12/2017	DONAIS, RUTH	RBC	133,648.18	333.21	0.00	333.21	100.0	0.00
^04/12/2017	DONAIS, DONALD	RBC	82,523.04	205.74	0.00	205.74	100.0	0.00
^04/12/2017	DONAIS, DONALD	RBC	70,463.25	175.68	0.00	175.68	100.0	0.00
^04/12/2017	DONAIS, DONALD	RBC	112,306.32	280.00	0.00	280.00	100.0	0.00
^04/12/2017	HATLESTAD, PATRICK	RBC	19,971.75	49.79	0.00	49.79	100.0	0.00
^04/12/2017	HATLESTAD, PATRICK	RBC	179,552.34	447.65	0.00	447.65	100.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/12/2017	HATLESTAD, DURELLE	RBC	9,037.98	22.53	0.00	22.53	100.0	0.00
^04/12/2017	HATLESTAD, DURELLE	RBC	135,727.87	338.39	0.00	338.39	100.0	0.00
^04/12/2017	SINNESS, STEVEN	RBC	480,898.35	1,198.95	0.00	1,198.95	100.0	0.00
^04/12/2017	SINNESS, STEVEN	RBC	75,001.59	186.99	0.00	186.99	100.0	0.00
^04/12/2017	SINNESS, STEVEN	RBC	4,830.39	12.04	0.00	12.04	100.0	0.00
^04/12/2017	SINNESS, ELAINE	RBC	70,716.57	176.31	0.00	176.31	100.0	0.00
^04/12/2017	SINNESS, ELAINE	RBC	10,089.89	25.16	0.00	25.16	100.0	0.00
^04/12/2017	SINNESS, ELAINE	RBC	108,688.34	270.98	0.00	270.98	100.0	0.00
^04/12/2017	POWELL, WILLIAM	RBC	145,672.13	363.18	0.00	363.18	100.0	0.00
^04/12/2017	POWELL, JANICE	RBC	85,123.86	212.23	0.00	212.23	100.0	0.00
^04/12/2017	LARAMIE, JAMES	RBC	18,882.99	47.08	0.00	47.08	100.0	0.00
^04/12/2017	LARAMIE, JAMES	RBC	179,517.89	447.57	0.00	447.57	100.0	0.00
^04/12/2017	MORRIS, PATRICK	RBC	6,711.15	16.73	0.00	16.73	100.0	0.00
^04/12/2017	MORRIS, SANDRA PACKER	RBC	16,016.56	39.93	0.00	39.93	100.0	0.00
^04/12/2017	MORRIS, PATRICK	RBC	33,685.58	83.98	0.00	83.98	100.0	0.00
^04/12/2017	VESTAL, KATHY	RBC	144,577.81	360.45	0.00	360.45	100.0	0.00
^04/12/2017	VESTAL, KATHY	RBC	240,008.77	598.38	0.00	598.38	100.0	0.00
^04/12/2017	ALEXANDER, LAWRENCE	RBC	467,896.66	1,166.54	0.00	1,166.54	100.0	0.00
* RIA SUBTOTAL *			\$3,914,512.23	\$9,373.94	\$0.00	\$9,373.94		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$4,249,282.56	\$9,456.71	\$309.00	\$9,147.71		\$0.00

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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

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