



COMMISSION STATEMENT July 15, 2017

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

BROKER #: JBB

BRANCH: TRUWEALTH FINANCIAL-

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^06/09/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	10.62	0.00	10.62	100.0	0.00
^06/09/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.77	0.00	1.77	100.0	0.00
^06/09/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	12.16	0.00	12.16	100.0	0.00
^06/09/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	15.80	0.00	15.80	100.0	0.00
^06/09/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	4.42	0.00	4.42	100.0	0.00
^06/09/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	2.14	0.00	2.14	100.0	0.00
^06/15/2017	KALIL, DANIEL	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	1.93	0.00	1.93	100.0	0.00
^06/15/2017	MORRIS, SANDRA PACKER	DOUBLELINE TOTAL RETURN BOND FUND C	0.00	0.12	0.00	0.12	100.0	0.00
^06/09/2017	SINNESS, STEVEN	FIRST EAGLE GLOBAL FUND CL A	0.00	1.86	0.00	1.86	100.0	0.00
^06/09/2017	DONAI, RUTH	METROPOLITAN WEST TOTAL RETURN BOND	0.00	1.82	0.00	1.82	100.0	0.00
^06/09/2017	MORRIS, SANDRA PACKER	RIVERNORTH CORE OPPORTUNITY FUND CL	0.00	0.06	0.00	0.06	100.0	0.00
^06/09/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.60	0.00	1.60	100.0	0.00
^06/09/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	4.98	0.00	4.98	100.0	0.00
^06/09/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	1.47	0.00	1.47	100.0	0.00
^06/09/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	3.41	0.00	3.41	100.0	0.00
^06/09/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK FUND ADVI	0.00	0.58	0.00	0.58	100.0	0.00
^06/09/2017	MORRIS, PATRICK	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	1.97	0.00	1.97	100.0	0.00
^06/09/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INT STOCK - ADVISOR CL	0.00	0.39	0.00	0.39	100.0	0.00
^06/09/2017	MORRIS, SANDRA PACKER	TCW DIVIDEND FOCUSED FUND CLASS N	0.00	0.11	0.00	0.11	100.0	0.00
^06/09/2017	KALIL, DANIEL	WELLS FARGO ADVTG EMERGING MARKETS	0.00	0.48	0.00	0.48	100.0	0.00
^06/09/2017	DONAI, RUTH	WESTERN ASSET CORE PLUS BOND FUND C	0.00	1.33	0.00	1.33	100.0	0.00
^06/09/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	3.21	0.00	3.21	100.0	0.00
^06/09/2017	POWELL, WILLIAM	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.40	0.00	0.40	100.0	0.00
^06/09/2017	KALIL, DANIEL	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.86	0.00	0.86	100.0	0.00
^06/09/2017	VESTAL, KATHY	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.22	0.00	0.22	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$73.71	\$0.00	\$73.71		\$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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

^06/19/2017 SINNESS, STEVEN		ISHARES S&P 500 VALUE ETF	15,957.21	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$15,957.21	\$0.00	\$22.00	\$-22.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$15,957.21	\$73.71	\$22.00	\$51.71		\$0.00

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

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