

**COMMISSION STATEMENT****August 15, 2018**

JEN-BRENT-BRION TRU-JBB DONAIS-L

BROKER #: JBB

BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
^07/06/2018	HATLESTAD, DURELLE	PRUDENTIAL SHORT- TERM CORPORATE BO	1,500.00	0.00	0.00	0.00	100.0	0.00
^07/11/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^07/11/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^07/11/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^07/11/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^07/11/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^07/11/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^07/11/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^07/11/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^07/11/2018	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**PRODUCT CATEGORY: STOCKS**

^07/24/2018	KALIL, DANIEL	ISHARES CORE MSCI EMERGING	2,682.00	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES CORE MSCI EMERGING	5,937.81	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES CORE S&P SMALL CAP ETF	947.21	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES CORE S&P SMALL CAP ETF	2,489.36	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES CURRENCY HEDGED	11,729.42	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	ISHARES CURRENCY HEDGED	29.77	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES S&P 500 VALUE ETF	4,871.90	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES S&P 500 VALUE ETF	4,857.71	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES TR	17,459.82	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	ISHARES TR	581.99	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES TR	8,538.75	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	ISHARES TR	455.36	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR	9,947.38	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR	6,645.65	0.00	22.00	-22.00	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: STOCKS</b>								
^07/24/2018	KALIL, DANIEL	ISHARES TR BARCLAYS 20+ YR TREAS BD	2,032.69	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR BARCLAYS 20+ YR TREAS BD	120.08	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR BARCLAYS 20+ YR TREAS BD	-120.08	0.00	6.00	-6.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	587.64	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES TR CORE S&P MID-CAP ETF	6,352.96	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR CORE S&P MID-CAP ETF	6,524.10	0.00	22.00	-22.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	ISHARES TR CORE TOTAL U S BD MKT ET	425.20	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES TR GLOBAL TECH ETF	11,218.35	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR GLOBAL TECH ETF	4,867.80	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES TR IBOX USD INVT GRADE COR	13,807.08	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR IBOX USD INVT GRADE COR	8,303.05	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES TR JPMORGAN USD EMERGING MK	1,842.29	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	ISHARES TR JPMORGAN USD EMERGING MK	541.90	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR JPMORGAN USD EMERGING MK	108.99	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR JPMORGAN USD EMERGING MK	-108.99	0.00	6.00	-6.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES TR S&P 500 GROWTH ETF	4,428.32	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR S&P 500 GROWTH ETF	4,798.08	0.00	22.00	-22.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	548.14	0.00	22.00	-22.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	3,562.91	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES TR S&P 500 INDEX FD	17,871.84	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TR S&P 500 INDEX FD	19,897.51	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES TRUST	2,399.21	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	ISHARES TRUST	54.52	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES TRUST	2,462.85	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	KALIL, DANIEL	ISHARES U S ETF TR	6,918.85	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	ISHARES U S ETF TR	250.68	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES U S ETF TR	2,507.26	0.00	22.00	-22.00	100.0	0.00
^07/25/2018	KALIL, DANIEL	ISHARES U S ETF TR	3,309.57	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	ISHARES U S TREASURY BOND	97.88	0.00	22.00	-22.00	100.0	0.00
^07/05/2018	POWELL, JANICE	POWERSHARES ACTIVELY MANAGED EXCHAN	127.54	0.00	22.00	-22.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	18.22	0.00	22.00	-22.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	200.42	0.00	22.00	-22.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	183.60	0.00	22.00	-22.00	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: STOCKS</b>								
^07/24/2018	ALEXANDER, MICHELLE	SPDR INDEX SHARES FUNDS	3,630.75	0.00	0.00	0.00	100.0	0.00
^07/05/2018	POWELL, JANICE	SPDR PORTFOLIO SMALL CAP ETF	130.72	0.00	0.00	0.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	130.72	0.00	0.00	0.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	32.68	0.00	0.00	0.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	SPDR PORTFOLIO SMALL CAP ETF	956.13	0.00	0.00	0.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	35.42	0.00	0.00	0.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	35.42	0.00	0.00	0.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	441.48	0.00	0.00	0.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	1,189.44	0.00	0.00	0.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	1,051.60	0.00	0.00	0.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	927.94	0.00	0.00	0.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	396.11	0.00	0.00	0.00	100.0	0.00
^07/24/2018	ALEXANDER, MICHELLE	SPDR SERIES TRUST	499.05	0.00	0.00	0.00	100.0	0.00
^07/05/2018	POWELL, JANICE	VANGUARD INTL EQUITY INDEX FD INC F	725.20	0.00	22.00	-22.00	100.0	0.00
^07/05/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	4,040.40	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$217,537.65	\$0.00	\$1,046.00	\$-1,046.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$219,037.65	\$0.00	\$1,046.00	\$-1,046.00		\$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 &amp; 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

<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>