

**COMMISSION STATEMENT****October 31, 2017**

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

BROKER #: BJB

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: STOCKS</u>								
^10/25/2017	KINCAID INDUSTRIES	ISHARES CORE S&P SMALL CAP ETF	74.50	0.00	0.00	0.00	100.0	0.00
^10/25/2017	KINCAID INDUSTRIES	ISHARES TR BARCLAYS 20+ YR TREAS BD	122.89	0.00	0.00	0.00	100.0	0.00
^10/25/2017	KINCAID INDUSTRIES	ISHARES TR BARCLAYS INTER CR BD FD	109.77	0.00	0.00	0.00	100.0	0.00
^10/25/2017	KINCAID INDUSTRIES	ISHARES TR IBOX USD INVT GRADE COR	120.60	0.00	0.00	0.00	100.0	0.00
^10/25/2017	KINCAID INDUSTRIES	POWERSHARES GLOBAL EXCHANGE TRADED	118.08	0.00	0.00	0.00	100.0	0.00
^10/25/2017	KINCAID INDUSTRIES	VANGUARD INTL EQUITY INDEX FDS MSCI	133.41	0.00	0.00	0.00	100.0	0.00
^10/25/2017	KINCAID INDUSTRIES	VANGUARD SCOTTSDALE FUNDS	151.62	0.00	0.00	0.00	100.0	0.00
^10/25/2017	KINCAID INDUSTRIES	VANGUARD TAX-MANAGED INTL FD FTSE D	43.78	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$874.65	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$874.65	\$0.00	\$0.00	\$0.00		\$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