

**COMMISSION STATEMENT****February 15, 2018**

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>								
^01/10/2018	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	SINNESS, STEVEN	AM FUNDS ICA A	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.00	0.00	0.00	100.0	0.00
^01/19/2018	KALIL, DANIEL	BAIRD FUNDS INC	0.00	0.00	0.00	0.00	100.0	0.00
^01/29/2018	POWELL, WILLIAM	FIDELITY CONTRAFUND	3,300.00	0.00	23.00	-23.00	100.0	0.00
^01/09/2018	MORRIS, SANDRA PACKER	FIDELITY SPARTAN 500 INDEX FUND INV	2,500.00	0.00	23.00	-23.00	100.0	0.00
^01/23/2018	VESTAL, KATHY	OPPENHEIMER DISCOVERY FUND Y	5,000.00	0.00	0.00	0.00	100.0	0.00
^01/23/2018	VESTAL, KATHY	RYDEX NASDAQ-100 FUND INVESTOR CLAS	10,000.00	0.00	0.00	0.00	100.0	0.00
^01/23/2018	VESTAL, KATHY	RYDEX NASDAQ-100 FUND INVESTOR CLAS	8,000.00	0.00	0.00	0.00	100.0	0.00
^01/29/2018	POWELL, WILLIAM	RYDEX NASDAQ-100 FUND INVESTOR CLAS	1,900.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^01/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^01/29/2018	POWELL, WILLIAM	VANGUARD HIGH DIVIDEND YIELD INDEX	1,800.00	0.00	23.00	-23.00	100.0	0.00
^01/23/2018	VESTAL, KATHY	VANGUARD MID-CAP INDEX	3,000.00	0.00	23.00	-23.00	100.0	0.00
^01/29/2018	POWELL, WILLIAM	VANGUARD SPECIALIZED PTFL	2,200.00	0.00	23.00	-23.00	100.0	0.00
^01/10/2018	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$37,700.00	\$0.00	\$115.00	\$-115.00		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^12/08/2017	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	-5,267.81	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	5,267.81	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	-11,093.30	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	11,093.33	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-3,359.20	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	3,359.20	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	-1,517.16	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	1,517.16	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	-11,476.60	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	11,476.61	0.00	22.00	-22.00	100.0	0.00
^01/22/2018	SINNESS, STEVEN	ISHARES TR BARCLAYS INTER CR BD FD	5,420.01	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	-3,401.80	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	3,401.80	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR IBOX USD INVT GRADE COR	-1,088.60	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR IBOX USD INVT GRADE COR	1,088.60	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	-2,006.48	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	2,006.48	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 GROWTH ETF	-4,562.70	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 GROWTH ETF	4,562.70	0.00	22.00	-22.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	-1,028.92	-45.00	-22.00	-23.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	1,028.92	45.00	22.00	23.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	-19,492.10	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	19,492.10	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	-3,320.56	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	3,320.56	0.00	22.00	-22.00	100.0	0.00
^08/22/2017	ALEXANDER, MICHELLE	SCHWAB STRATEGIC TR INTL EQUITY ETF	22,227.29	0.00	22.00	-22.00	100.0	0.00
^08/22/2017	ALEXANDER, MICHELLE	SCHWAB STRATEGIC TR INTL EQUITY ETF	-22,227.30	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	VANGUARD INDEX FDS VANGUARD GROWTH	-14,958.50	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	VANGUARD INDEX FDS VANGUARD GROWTH	14,958.49	0.00	22.00	-22.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	355.72	27.00	22.00	5.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-355.72	-27.00	-22.00	-5.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	355.72	27.00	22.00	5.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-355.72	-27.00	-22.00	-5.00	100.0	0.00

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DIRECT TRANSACTIONS								
PRODUCT CATEGORY: STOCKS								
^10/25/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	355.72	27.00	22.00	5.00	100.0	0.00
^10/26/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-355.72	-27.00	-22.00	-5.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-4,940.21	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	4,940.21	0.00	22.00	-22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	-855.47	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	855.47	0.00	22.00	-22.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	350.18	50.00	22.00	28.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	-350.18	-50.00	-22.00	-28.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	-21,429.10	0.00	-22.00	22.00	100.0	0.00
^12/08/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	21,429.07	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$5,420.00	\$0.00	\$22.00	\$-22.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$43,120.00	\$0.00	\$137.00	\$-137.00		\$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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