

**COMMISSION STATEMENT****October 15, 2017**

JBB JEN-BRENT-BRION TRU-DONALIS-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>								
^10/02/2017	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	-1,000.00	0.00	0.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-1,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
^09/18/2017	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.63	0.00	1.63	100.0	0.00
^09/26/2017	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.46	0.00	0.46	100.0	0.00
^09/20/2017	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.76	0.00	0.76	100.0	0.00
^09/18/2017	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	0.00	0.12	0.00	0.12	100.0	0.00
^09/18/2017	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	1.04	0.00	1.04	100.0	0.00
^09/18/2017	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	5.09	0.00	5.09	100.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$9.10	\$0.00	\$9.10		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-1,000.00	\$9.10	\$0.00	\$9.10		\$0.00

ADJUSTMENTS

10/15/2017	*CONCIERGE SVC: 200109-ALEXANDER	0.00	0.00
10/15/2017	*CONCIERGE SVC: 200201-GANTVERG	0.00	0.00
10/15/2017	*PERSHING: ETF PROSPECTUS	0.00	-0.01
10/15/2017	*RBC: WRITE OFF-7A502924	0.00	0.00
10/15/2017	*RBC: WRITE OFF-7A502925	0.00	0.01
10/15/2017	*RBC: WRITE OFF-7A502936	0.00	0.01
10/15/2017	*RBC: WRITE OFF-7A502948	0.00	0.00
10/15/2017	*RBC: WRITE OFF-7A502950	0.00	0.01
10/15/2017	*RBC: WRITE OFF-7A502960	0.00	0.00
10/15/2017	*RBC: WRITE OFF-7A502961	0.00	0.00
10/15/2017	*RBC: WRITE OFF-7A502964	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
10/15/2017		*RBC: WRITE OFF-7A502967	0.00					0.00
10/15/2017		*RBC: WRITE OFF-7A502985	0.00					0.01
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$0.03

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.02
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$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