

**COMMISSION STATEMENT****March 15, 2018**

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

BROKER #: BJB

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>								
^02/09/2018	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^02/05/2018	PATOROS, LORI	ISHARES CORE S&P SMALL CAP ETF	4,128.03	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES CORE S&P SMALL CAP ETF	15,594.78	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES CURRENCY HEDGED	9,262.33	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES CURRENCY HEDGED	42,191.80	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES S&P 500 VALUE ETF	6,288.43	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES S&P 500 VALUE ETF	15,892.57	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR	4,085.11	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR	10,514.13	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR	6,148.53	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR	26,212.17	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR BARCLAYS 1-3 YR TREAS BD	3,926.62	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	20,050.80	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR BARCLAYS 20+ YR TREAS BD	119.06	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	833.42	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR BARCLAYS INTER CR BD FD	6,794.73	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	74,526.35	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR CORE S&P MID-CAP ETF	5,109.76	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR CORE S&P MID-CAP ETF	26,495.03	0.00	22.00	-22.00	100.0	0.00
^02/16/2018	HUGGINS, JAMES	ISHARES TR CORE S&P MID-CAP ETF	12,330.99	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR IBOX USD INVT GRADE COR	3,905.72	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR IBOX USD INVT GRADE COR	24,736.20	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR JPMORGAN USD EMERGING MK	3,073.63	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR JPMORGAN USD EMERGING MK	21,060.05	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 & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
^09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	-14,987.90	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	14,987.94	183.22	22.00	161.22	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	-14,987.90	-183.22	-22.00	-161.22	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	14,987.94	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR RUSSELL 1000 GROWTH INDE	3,205.82	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	16,586.62	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR S&P 500 GROWTH ETF	11,087.31	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TR S&P 500 INDEX FD	31,790.55	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TR S&P 500 INDEX FD	167,448.52	0.00	22.00	-22.00	100.0	0.00
^02/16/2018	HUGGINS, JAMES	ISHARES TR S&P 500 INDEX FD	4,690.64	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES TRUST	3,070.93	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES TRUST	21,019.96	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES U S ETF TR	6,171.77	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES U S ETF TR	31,762.04	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	ISHARES U S TREASURY BOND	2,064.47	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	ISHARES U S TREASURY BOND	15,876.74	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	POWERSHARES GLOBAL EXCHANGE TRADED	3,896.51	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	19,771.16	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SCHWAB STRATEGIC TR US LARGE-CAP GR	-3,533.23	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SCHWAB STRATEGIC TR US LARGE-CAP GR	3,533.23	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR CONSUMER DISC	-1,797.45	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR CONSUMER DISC	1,797.45	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	SPDR INDEX SHARES FUNDS	11,321.14	0.00	0.00	0.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	SPDR INDEX SHARES FUNDS	52,711.57	0.00	0.00	0.00	100.0	0.00
^02/05/2018	PATOROS, LORI	SPDR PORTFOLIO SMALL CAP ETF	4,104.38	0.00	0.00	0.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	SPDR PORTFOLIO SMALL CAP ETF	15,788.39	0.00	0.00	0.00	100.0	0.00
^02/16/2018	HUGGINS, JAMES	SPDR PORTFOLIO SMALL CAP ETF	12,103.60	0.00	0.00	0.00	100.0	0.00
^02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	6,154.49	0.00	0.00	0.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	26,347.86	0.00	0.00	0.00	100.0	0.00
^02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	5,131.08	0.00	0.00	0.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	15,761.93	0.00	0.00	0.00	100.0	0.00
^02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	24,671.17	0.00	0.00	0.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	131,579.59	0.00	0.00	0.00	100.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	3,079.54	0.00	0.00	0.00	100.0	0.00
^02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	6,185.16	0.00	0.00	0.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	68,814.15	0.00	0.00	0.00	100.0	0.00
^02/05/2018	PATOROS, LORI	SPDR SERIES TRUST	6,193.64	0.00	0.00	0.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	SPDR SERIES TRUST	37,024.22	0.00	0.00	0.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	STEEL DYNAMICS INC COM	-2,788.18	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	STEEL DYNAMICS INC COM	2,788.18	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	VANGUARD INDEX FDS VANGUARD GROWTH	5,374.01	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	VANGUARD INTL EQUITY INDEX FDS MSCI	6,488.29	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	32,874.00	0.00	22.00	-22.00	100.0	0.00
^02/16/2018	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	7,268.40	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	VANGUARD SCOTTSDALE FUNDS	3,807.74	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	VANGUARD SCOTTSDALE FUNDS	24,384.19	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	PATOROS, LORI	VANGUARD TAX-MANAGED INTL FD FTSE D	16,503.48	0.00	22.00	-22.00	100.0	0.00
^02/05/2018	HUGGINS, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	62,758.42	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$1,268,153.80	\$0.00	\$990.00	\$-990.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,268,153.80	\$0.00	\$990.00	\$-990.00		\$0.00

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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