

**COMMISSION STATEMENT****June 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^05/03/2018	POWELL, WILLIAM	FIDELITY PURITAN FUND	11,538.15	0.00	23.00	-23.00	100.0	0.00
^05/09/2018	POWELL, WILLIAM	OPPENHEIMER DEVELOPING MARKETS Y	4,356.00	0.00	0.00	0.00	100.0	0.00
^05/03/2018	POWELL, WILLIAM	RYDEX NASDAQ-100 FUND INVESTOR CLAS	1,200.00	0.00	0.00	0.00	100.0	0.00
^05/09/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^05/09/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^05/09/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^05/09/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^05/04/2018	POWELL, WILLIAM	T ROWE PRICE DIVERSIFIED SMALL CAP	3,590.00	0.00	23.00	-23.00	100.0	0.00
^05/09/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^05/09/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^05/09/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^05/09/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^05/09/2018	MORRIS, SANDRA PACKER	VANGUARD DEVELOPED MARKETS INDEX FU	3,000.00	0.00	23.00	-23.00	100.0	0.00
^05/09/2018	POWELL, WILLIAM	VANGUARD SMALL-CAP INDEX FUND ADMIR	10,207.40	0.00	23.00	-23.00	100.0	0.00
^05/04/2018	POWELL, WILLIAM	VANGUARD SMALL-CAP VALUE INDEX FUND	3,144.00	0.00	23.00	-23.00	100.0	0.00
^05/09/2018	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$37,035.55	\$0.00	\$115.00	\$-115.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^05/03/2018	POWELL, WILLIAM	ISHARES CORE MSCI EMERGING	5,600.50	0.00	22.00	-22.00	100.0	0.00
^05/01/2018	POWELL, WILLIAM	VANGUARD CHARLOTTE FDS TOTAL INTL B	5,456.10	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$11,056.60	\$0.00	\$44.00	\$-44.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$48,092.15	\$0.00	\$159.00	\$-159.00		\$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