

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

BJB JEN-BRENT-BRION TRU-DONALIS-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>								
^01/10/2018	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>								
^09/07/2017	HUGGINS, JAMES	ISHARES CORE S&P SMALL CAP ETF	-15,102.60	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES CORE S&P SMALL CAP ETF	15,102.60	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES S&P 500 VALUE ETF	-13,775.40	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES S&P 500 VALUE ETF	13,775.39	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR	-32,181.70	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR	32,181.68	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-20,076.00	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	20,076.03	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	-75,462.30	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	75,462.28	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR IBOX USD INVT GRADE COR	-25,065.70	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR IBOX USD INVT GRADE COR	25,065.69	0.00	22.00	-22.00	100.0	0.00
^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	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL MIDCAP GROWTH IN	-3,300.08	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR RUSSELL MIDCAP GROWTH IN	3,300.08	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR S&P 500 GROWTH ETF	-9,973.59	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TR S&P 500 GROWTH ETF	9,973.59	0.00	22.00	-22.00	100.0	0.00
^01/22/2018	HUGGINS, JAMES	ISHARES TR S&P SMALL-CAP 600 GROWTH	3,559.80	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TRUST	-2,300.46	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	ISHARES TRUST	2,300.46	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	JETBLUE AIRWAYS CORP COM	-3,010.16	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	JETBLUE AIRWAYS CORP COM	3,010.16	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	LEAR CORPORATION	-1,515.13	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	LEAR CORPORATION	1,515.13	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	LOCKHEED MARTIN CORP COM	-3,015.50	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	LOCKHEED MARTIN CORP COM	3,015.50	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	MAGELLAN MIDSTREAM PARTNERS LP UNIT	-2,189.45	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	MAGELLAN MIDSTREAM PARTNERS LP UNIT	2,189.45	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	MARTIN MARIETTA MATERIALS INC	-1,450.70	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	MARTIN MARIETTA MATERIALS INC	1,450.70	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	METLIFE INC COM	-1,168.88	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	METLIFE INC COM	1,168.88	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	MGM RESORTS INTL COM	-2,148.46	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	MGM RESORTS INTL COM	2,148.46	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	MONSANTO CO NEW COM	-2,349.25	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	MONSANTO CO NEW COM	2,349.25	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	OWENS ILLINOIS INC	-1,000.55	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	OWENS ILLINOIS INC	1,000.55	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	-20,111.50	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	20,111.48	0.00	22.00	-22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR	-20,356.30	0.00	-22.00	22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR	20,356.35	0.00	22.00	-22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR	-20,356.30	0.00	-22.00	22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR	20,356.35	0.00	22.00	-22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR EMERGING MKTS E	-7,225.16	0.00	-22.00	22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR EMERGING MKTS E	7,225.16	0.00	22.00	-22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR INTERMEDIATE-TE	-43,566.00	0.00	-22.00	22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR INTERMEDIATE-TE	43,565.96	0.00	22.00	-22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR INTL EQUITY ETF	-22,227.30	0.00	-22.00	22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SCHWAB STRATEGIC TR INTL EQUITY ETF	22,227.29	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR FINANCIAL	-2,381.50	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR FINANCIAL	2,381.50	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR MATLS	-2,686.18	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TR MATLS	2,686.18	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TRUST	-1,832.83	0.00	-22.00	22.00	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>								
PRODUCT CATEGORY: STOCKS								
^09/07/2017	HUGGINS, JAMES	SELECT SECTOR SPDR TRUST	1,832.83	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SPDR S&P 500 ETF TR TR UNIT	-1,726.62	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	SPDR S&P 500 ETF TR TR UNIT	1,726.62	0.00	22.00	-22.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	-9,120.81	0.00	0.00	0.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	9,120.81	0.00	0.00	0.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	9,120.81	0.00	0.00	0.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	-9,120.81	0.00	0.00	0.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	9,120.81	0.00	0.00	0.00	100.0	0.00
^08/22/2017	LARAMIE, JAMES	SPDR SER TR S&P 400 MID CAP GROWTH	-9,120.81	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
^09/07/2017	HUGGINS, JAMES	U S CONCRETE INC COM NEW	-2,323.50	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	U S CONCRETE INC COM NEW	2,323.50	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	UNITED PARCEL SVC INC CL B	-1,599.26	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	UNITED PARCEL SVC INC CL B	1,599.26	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	UNITED RENTALS INC COM	-1,827.38	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	UNITED RENTALS INC COM	1,827.38	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	USG CORP (NEW) COMMON STOCK	-1,127.79	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	USG CORP (NEW) COMMON STOCK	1,127.79	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VANGUARD INDEX FUNDS SMALLCAP GROWT	-3,076.29	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VANGUARD INDEX FUNDS SMALLCAP GROWT	3,076.29	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	-30,186.60	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	30,186.59	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VANGUARD SCOTTSDALE FUNDS	-25,088.90	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VANGUARD SCOTTSDALE FUNDS	25,088.93	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	-60,383.80	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	60,383.83	0.00	22.00	-22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VULCAN MATLS CO COM	-2,611.68	0.00	-22.00	22.00	100.0	0.00
^09/07/2017	HUGGINS, JAMES	VULCAN MATLS CO COM	2,611.68	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$3,559.89	\$0.00	\$22.00	\$-22.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$3,559.89	\$0.00	\$22.00	\$-22.00		\$0.00

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^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