

**COMMISSION STATEMENT****January 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>								
^12/11/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	10,000.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	SINNESS, STEVEN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	SINNESS, STEVEN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	SINNESS, STEVEN	AM FUNDS ICA A	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	SINNESS, STEVEN	AM FUNDS INCOME FUND OF AMERICA A	10,000.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	SINNESS, STEVEN	AM FUNDS NEW WORLD A	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	SINNESS, STEVEN	AM FUNDS SMALLCAP WORLD A	0.00	0.00	0.00	0.00	100.0	0.00
^12/04/2017	POWELL, WILLIAM	BLACKROCK MULTI-ASSET INCOME PORTFO	8,060.68	0.00	0.00	0.00	100.0	0.00
^12/11/2017	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^12/06/2017	MORRIS, SANDRA PACKER	WASATCH INTERNATIONAL OPPORTUNITIES	3,000.00	0.00	0.00	0.00	100.0	0.00
^12/11/2017	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$31,060.68	\$0.00	\$0.00	\$0.00		\$0.00

PRODUCT CATEGORY: STOCKS

^12/11/2017	SINNESS, STEVEN	CITIGROUP INC COM NEW ISIN#US172967	302.74	0.00	22.00	-22.00	100.0	0.00
^12/11/2017	SINNESS, STEVEN	DUKE ENERGY CORP NEW COM	5,253.60	0.00	22.00	-22.00	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	-6,517.28	-105.00	-22.00	-83.00	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES CORE S&P SMALL CAP ETF	6,517.28	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

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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^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>								
^09/29/2017	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	-6,564.21	-105.00	-22.00	-83.00	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES S&P 500 VALUE ETF	6,564.21	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
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-8,701.44	-124.26	-22.00	-102.26	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 1-3 YR TREAS BD	8,701.44	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
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	-4,366.60	-97.76	-22.00	-75.76	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS 20+ YR TREAS BD	4,366.60	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
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	-32,863.40	-315.00	-22.00	-293.00	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	32,863.44	0.00	22.00	-22.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	-109.77	-27.00	-22.00	-5.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	ISHARES TR BARCLAYS INTER CR BD FD	109.77	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
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	-10,902.50	-105.00	-22.00	-83.00	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR CORE S&P MID-CAP ETF	10,902.53	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
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR IBOX USD INVT GRADE COR	-10,908.00	-105.00	-22.00	-83.00	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR IBOX USD INVT GRADE COR	10,908.00	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
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	-6,476.60	-105.00	-22.00	-83.00	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR RUSSELL 1000 GROWTH INDE	6,476.60	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
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 GROWTH ETF	-4,284.30	-96.61	-22.00	-74.61	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 GROWTH ETF	4,284.30	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
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	-67,793.40	-315.00	-22.00	-293.00	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	ISHARES TR S&P 500 INDEX FD	67,793.38	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	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
^09/29/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	-51,532.80	-202.34	-22.00	-180.34	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	51,532.80	0.00	22.00	-22.00	100.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
^10/25/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	-59.03	-27.00	-22.00	-5.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	POWERSHARES GLOBAL EXCHANGE TRADED	59.03	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	-22,227.30	-27.00	-22.00	-5.00	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
^12/08/2017	ALEXANDER, MICHELLE	VANGUARD INDEX FDS VANGUARD GROWTH	14,958.49	0.00	22.00	-22.00	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	-13,243.10	-280.07	-22.00	-258.07	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	VANGUARD INTL EQUITY INDEX FDS MSCI	13,243.10	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	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
^09/29/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	-10,924.10	-186.97	-22.00	-164.97	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	10,924.06	0.00	22.00	-22.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	-151.62	-27.00	-22.00	-5.00	100.0	0.00
^10/25/2017	ALEXANDER, MICHELLE	VANGUARD SCOTTSDALE FUNDS	151.62	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
^09/29/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	-26,400.80	-476.66	-22.00	-454.66	100.0	0.00
^09/29/2017	ALEXANDER, MICHELLE	VANGUARD TAX-MANAGED INTL FD FTSE D	26,400.80	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	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 *			\$114,325.93	\$-2,849.67	\$374.00	\$-3,223.67		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$145,386.61	\$-2,849.67	\$374.00	\$-3,223.67		\$0.00

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ADJUSTMENTS

01/15/2018		*RBC: W/O DB BAL MORRIS	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$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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