

**COMMISSION STATEMENT****February 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 FUND 12B1 TRAILS</u>								
^01/18/2018	GALINDO, TAMORA	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.70	0.00	1.70	100.0	0.00
^01/18/2018	ERNST, TERRI	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.13	0.00	0.13	100.0	0.00
^01/24/2018	GALINDO, TAMORA	BLK HIGH YIELD BOND A	0.00	0.47	0.00	0.47	100.0	0.00
^01/17/2018	GALINDO, TAMORA	FIDELITY ADVISOR STRATEGIC DIVIDEND	0.00	0.80	0.00	0.80	100.0	0.00
^01/25/2018	NEWBERRY TRUST, GLORIA	FROST TOTAL RETURN BOND FUND INVEST	0.00	1.93	0.00	1.93	100.0	0.00
^01/25/2018	NEWBERRY TRUST, GLORIA	INVESCO GROWTH AND INCOME FUND CLAS	0.00	0.13	0.00	0.13	100.0	0.00
^01/17/2018	NEWBERRY, GLORIA	PRINCIPAL GOVERNMENT & HIGH QUALITY	0.00	0.12	0.00	0.12	100.0	0.00
^01/17/2018	NEWBERRY, GLORIA	PRINCIPAL INVESTORS INCOME A	0.00	1.04	0.00	1.04	100.0	0.00
^01/17/2018	NEWBERRY, GLORIA	PRINCIPAL S A M CONSERVATIVE BALANC	0.00	5.26	0.00	5.26	100.0	0.00
^01/29/2018	ERNST, TERRI	TOUCHSTONE SMALL COMPANY FUND CLASS	0.00	0.18	0.00	0.18	100.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$11.76	\$0.00	\$11.76		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$11.76	\$0.00	\$11.76		\$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	\$0.07
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.07
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00