

**COMMISSION STATEMENT****April 30, 2018**JENNIFER, D134 DONAIS  
1260 N. JoplinBROKER #: D134  
BRANCH: TRUWEALTH FINANCIAL

Mesa, AZ 85207-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: RIA</u></b>								
04/13/2018	STOLZOFF, JEFFREY	SCHWAB	603,114.01	1,503.65	0.00	1,503.65	90.0	1,353.29
04/13/2018	STOLZOFF, JEFFREY	SCHWAB	331,046.06	825.35	0.00	825.35	90.0	742.82
04/13/2018	STOLZOFF, JEFFREY	SCHWAB	254,040.93	633.36	0.00	633.36	90.0	570.02
04/13/2018	STOLZOFF, JEFFREY	SCHWAB	12,325.59	30.73	0.00	30.73	90.0	27.66
04/13/2018	STOLZOFF, LEAH	SCHWAB	175,411.78	437.33	0.00	437.33	90.0	393.60
04/13/2018	STOLZOFF, LEAH	SCHWAB	5,355.94	13.35	0.00	13.35	90.0	12.02
<b>* RIA SUBTOTAL *</b>			<b>\$1,381,294.31</b>	<b>\$3,443.77</b>	<b>\$0.00</b>	<b>\$3,443.77</b>		<b>\$3,099.41</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$1,381,294.31</b>	<b>\$3,443.77</b>	<b>\$0.00</b>	<b>\$3,443.77</b>		<b>\$3,099.41</b>

**SPLIT TRANSACTIONS****BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333**

04/12/2018	KALIL, DANIEL	RBC	69,857.84	135.85	0.00	135.85	90.0	122.27
04/12/2018	KALIL, DANIEL	RBC	129,314.41	251.47	0.00	251.47	90.0	226.32
04/12/2018	KALIL, DANIEL	RBC	71,391.11	138.83	0.00	138.83	90.0	124.95
04/12/2018	KALIL, DANIEL	RBC	109,940.06	213.80	0.00	213.80	90.0	192.42
04/12/2018	KALIL, DANIEL	RBC	376,726.66	732.61	0.00	732.61	90.0	659.35
04/12/2018	KALIL, DANIEL	RBC	105,380.26	204.93	0.00	204.93	90.0	184.44
04/12/2018	SCHWAN, BRIAN	RBC	207,182.94	402.90	0.00	402.90	90.0	362.61
04/12/2018	SCHWAN, BRIAN	RBC	37,754.77	73.42	0.00	73.42	90.0	66.08
04/12/2018	DONAIIS, RUTH	RBC	70,239.03	136.59	0.00	136.59	90.0	122.93
04/12/2018	DONAIIS, RUTH	RBC	231,860.68	450.89	0.00	450.89	90.0	405.80
04/12/2018	DONAIIS, DONALD	RBC	100,002.71	194.47	0.00	194.47	90.0	175.02
04/12/2018	DONAIIS, DONALD	RBC	82,760.00	160.94	0.00	160.94	90.0	144.85
04/12/2018	DONAIIS, DONALD	RBC	125,806.59	244.65	0.00	244.65	90.0	220.19
04/12/2018	HATLESTAD, PATRICK	RBC	21,959.85	42.71	0.00	42.71	90.0	38.44

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u></b>								
04/12/2018	HATLESTAD, PATRICK	RBC	190,468.90	370.40	0.00	370.40	90.0	333.36
04/12/2018	HATLESTAD, DURELLE	RBC	9,114.25	17.72	0.00	17.72	90.0	15.95
04/12/2018	HATLESTAD, DURELLE	RBC	149,382.38	290.50	0.00	290.50	90.0	261.45
04/12/2018	SINNESS, STEVEN	RBC	449,919.25	874.94	0.00	874.94	90.0	787.45
04/12/2018	SINNESS, STEVEN	RBC	85,015.89	165.33	0.00	165.33	90.0	148.80
04/12/2018	SINNESS, STEVEN	RBC	149,802.97	291.31	0.00	291.31	90.0	262.18
04/12/2018	SINNESS, ELAINE	RBC	79,520.28	154.64	0.00	154.64	90.0	139.18
04/12/2018	SINNESS, ELAINE	RBC	10,887.89	21.18	0.00	21.18	90.0	19.06
04/12/2018	SINNESS, ELAINE	RBC	117,751.53	228.98	0.00	228.98	90.0	206.08
04/12/2018	POWELL, WILLIAM	RBC	152,301.88	296.17	0.00	296.17	90.0	266.55
04/12/2018	POWELL, JANICE	RBC	85,341.86	165.96	0.00	165.96	90.0	149.36
04/12/2018	LARAMIE, JAMES	RBC	18,326.39	35.64	0.00	35.64	90.0	32.08
04/12/2018	LARAMIE, JAMES	RBC	204,481.15	397.64	0.00	397.64	90.0	357.88
04/12/2018	MORRIS, PATRICK	RBC	4,684.15	9.11	0.00	9.11	90.0	8.20
04/12/2018	MORRIS, SANDRA PACKER	RBC	28,222.55	54.88	0.00	54.88	90.0	49.39
04/12/2018	MORRIS, PATRICK	RBC	40,055.28	77.89	0.00	77.89	90.0	70.10
04/12/2018	VESTAL, KATHY	RBC	160,675.98	312.46	0.00	312.46	90.0	281.21
04/12/2018	VESTAL, KATHY	RBC	263,772.06	512.94	0.00	512.94	90.0	461.65
04/12/2018	LARAMIE, ELAINE	RBC	10,381.32	20.19	0.00	20.19	90.0	18.17
04/12/2018	ALEXANDER, MICHELLE	RBC	299,817.28	583.04	0.00	583.04	90.0	524.74
<b>* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *</b>			<b>\$4,250,100.15</b>	<b>\$8,264.98</b>	<b>\$0.00</b>	<b>\$8,264.98</b>		<b>\$7,438.51</b>
<b><u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u></b>								
04/25/2018	FAMILY DENTISTRY, KLINE	PENTEGRA SERVICE	584,505.00	720.13	0.00	720.13	90.0	648.12
04/25/2018	SERVICES OF N DAKOTA, JERRY'S	PENTEGRA SERVICE	310,837.00	390.49	0.00	390.49	90.0	351.44
04/25/2018	HILL ELECTRIC, INDIAN	PENTEGRA SERVICE	310,005.00	389.45	0.00	389.45	90.0	350.51
04/25/2018	KINCAID INDUSTRIES	PENTEGRA SERVICE	1,004,400.00	1,176.17	0.00	1,176.17	90.0	1,058.55
04/12/2018	KINCAID INDUSTRIES	PERSHING	235,775.69	196.92	0.00	196.92	90.0	177.23
04/12/2018	PATOROS, LORI	RBC	104,291.72	174.21	0.00	174.21	90.0	156.79
04/12/2018	PATOROS, JOHN	RBC	167,928.08	280.51	0.00	280.51	90.0	252.46
04/12/2018	LARAMIE, JAMES	RBC	406,355.97	678.78	0.00	678.78	90.0	610.90
04/12/2018	HUGGINS, JAMES	RBC	720,192.22	1,203.02	0.00	1,203.02	90.0	1,082.72
04/12/2018	HUGGINS, JAMES	RBC	73,951.78	123.53	0.00	123.53	90.0	111.18
04/12/2018	HUGGINS, JAMES	RBC	118,557.76	198.04	0.00	198.04	90.0	178.24

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u></b>								
04/25/2018	LARAMIE, JAMES	RBC	406,355.97	-678.78	0.00	-678.78	90.0	-610.90
* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *			<b>\$4,443,156.19</b>	<b>\$4,852.47</b>	<b>\$0.00</b>	<b>\$4,852.47</b>		<b>\$4,367.24</b>
<b><u>BROKER: BRENT-BRION-JEN TRU-BBJ LEE-NORB #335</u></b>								
04/12/2018	RASMUSSEN, CLINTON	PERSHING	105,663.41	65.86	0.00	65.86	90.0	59.27
04/12/2018	RASMUSSEN, CLINTON	PERSHING	96,533.85	60.17	0.00	60.17	90.0	54.15
04/12/2018	RASMUSSEN, PAMELA	PERSHING	28,461.02	17.74	0.00	17.74	90.0	15.97
04/12/2018	RASMUSSEN, PAMELA	PERSHING	20,218.28	12.60	0.00	12.60	90.0	11.34
04/12/2018	FREIH, DIANE	PERSHING	64,406.10	40.14	0.00	40.14	90.0	36.13
04/12/2018	KEMPER, JEROME	PERSHING	223,685.34	139.42	0.00	139.42	90.0	125.48
04/12/2018	LEE, DONALD	PERSHING	139,995.94	87.26	0.00	87.26	90.0	78.53
04/12/2018	LEE, CONNIE	PERSHING	62,672.15	39.06	0.00	39.06	90.0	35.15
04/12/2018	LEE, CONNIE	PERSHING	15,920.27	9.92	0.00	9.92	90.0	8.93
04/12/2018	MONETTE, PEGGY	PERSHING	228,792.91	142.60	0.00	142.60	90.0	128.34
04/12/2018	MONETTE, PEGGY	PERSHING	41,831.22	26.07	0.00	26.07	90.0	23.46
04/12/2018	RETZLAFF, SANDRA	PERSHING	82,356.06	51.33	0.00	51.33	90.0	46.20
04/12/2018	RETZLAFF, SANDRA	PERSHING	33,560.85	20.92	0.00	20.92	90.0	18.83
04/12/2018	SKAARE, LARRY	PERSHING	33,972.84	24.56	0.00	24.56	90.0	22.10
04/12/2018	SKAARE, LARRY	PERSHING	215,036.21	155.47	0.00	155.47	90.0	139.92
04/12/2018	SKAARE, LARRY	PERSHING	19,485.49	14.09	0.00	14.09	90.0	12.68
04/12/2018	RUFFIE, DAVID	PERSHING	269,637.95	194.95	0.00	194.95	90.0	175.46
04/12/2018	RUFFIE, TWYLA	PERSHING	9,137.04	6.61	0.00	6.61	90.0	5.95
04/12/2018	HEEN, JEREMY	PERSHING	23,469.86	16.97	0.00	16.97	90.0	15.27
04/12/2018	HEEN, KRISTA	PERSHING	106,507.02	77.01	0.00	77.01	90.0	69.31
04/12/2018	KASMER, SARA	PERSHING	41,811.50	30.23	0.00	30.23	90.0	27.21
04/12/2018	AAFEDT, LUKAS	PERSHING	37,302.55	26.97	0.00	26.97	90.0	24.27
04/17/2018	KASMER, JOHN	SEI	0.00	2.21	0.00	2.21	90.0	1.99
* BRENT-BRION-JEN TRU-BBJ LEE-NORB SUBTOTAL *			<b>\$1,900,457.86</b>	<b>\$1,262.16</b>	<b>\$0.00</b>	<b>\$1,262.16</b>		<b>\$1,135.94</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$10,593,714.20</b>	<b>\$14,379.61</b>	<b>\$0.00</b>	<b>\$14,379.61</b>		<b>\$12,941.69</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$3,099.41
Split Transactions	\$12,941.69
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-923.08
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$15,118.02
Year-to-date Gross	\$35,869.91
Year-to-date Earnings	\$29,174.60