

**COMMISSION STATEMENT****May 15, 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>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: JEN-BRENT-BRION TRU-JBB DONAIS-L #333</u></b>								
04/05/2018	SINNESS, STEVEN	GUGGENHEIM CONSUMER PRODUCTS INV	3,000.00	0.00	0.00	0.00	90.0	0.00
04/04/2018	POWELL, JANICE	ISHARES TR CORE S&P MID-CAP ETF	2,580.76	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	1,474.72	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	6,267.56	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	POWELL, JANICE	ISHARES TR CORE TOTAL U S BD MKT ET	427.44	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	ISHARES TR CORE TOTAL U S BD MKT ET	641.16	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	POWELL, JANICE	ISHARES TR S&P 500 INDEX FD	1,040.52	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	520.26	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	2,861.43	0.00	17.16	-17.16	90.0	-15.44
04/05/2018	KALIL, DANIEL	MFS VALUE FUND CLASS I	2,000.00	0.00	17.94	-17.94	90.0	-16.15
04/04/2018	POWELL, JANICE	POWERSHARES ACTIVELY MANAGED EXCHAN	87.15	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	17.43	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	122.01	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	POWELL, JANICE	POWERSHARES EXCHANGE-TRADED FD TR I	69.21	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	184.56	0.00	17.16	-17.16	90.0	-15.44
04/10/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	DONAI, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
04/04/2018	POWELL, JANICE	SPDR PORTFOLIO SMALL CAP ETF	265.37	0.00	0.00	0.00	90.0	0.00
04/04/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	530.73	0.00	0.00	0.00	90.0	0.00
04/04/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	1,090.95	0.00	0.00	0.00	90.0	0.00
04/04/2018	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	35.64	0.00	0.00	0.00	90.0	0.00
04/10/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	90.0	0.00
04/10/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	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 &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>								
04/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	90.0	0.00
04/04/2018	POWELL, JANICE	VANGUARD CHARLOTTE FDS TOTAL INTL B	54.68	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	VANGUARD CHARLOTTE FDS TOTAL INTL B	109.36	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	POWELL, JANICE	VANGUARD INDEX FDS VANGUARD REIT ET	2,183.56	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	VANGUARD INDEX FDS VANGUARD REIT ET	903.54	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	VANGUARD INDEX FDS VANGUARD REIT ET	5,270.65	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	POWELL, JANICE	VANGUARD INTL EQUITY INDEX FD INC F	854.31	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	1,708.61	0.00	17.16	-17.16	90.0	-15.44
04/04/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	3,363.83	0.00	17.16	-17.16	90.0	-15.44
04/10/2018	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	90.0	0.00
<b>* JEN-BRENT-BRION TRU-JBB DONAIS-L SUBTOTAL *</b>			<b>\$37,665.44</b>	<b>\$0.00</b>	<b>\$378.30</b>	<b>\$-378.30</b>		<b>\$-340.39</b>
<b><u>BROKER: JEN-BRENT-BRION TRU-BJB DONAIS-L #334</u></b>								
04/13/2018	PATOROS, JOHN	BBH CORE SELECT N	4,400.00	0.00	15.41	-15.41	90.0	-13.87
03/07/2018	LARAMIE, JAMES	ISHARES CORE S&P SMALL CAP ETF	-12,171.90	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	ISHARES S&P 500 VALUE ETF	-11,969.00	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-15,270.40	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	-7,348.87	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	-56,620.90	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	ISHARES TR CORE S&P MID-CAP ETF	-20,469.80	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	ISHARES TR IBOX USD INVT GRADE COR	-18,634.40	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	-12,763.00	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	ISHARES TR S&P 500 GROWTH ETF	-8,472.06	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	-127,626.00	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	-14,752.20	0.00	4.02	-4.02	90.0	-3.62
04/10/2018	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	90.0	0.00
03/07/2018	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	-24,696.60	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	-18,612.50	0.00	4.02	-4.02	90.0	-3.62
03/07/2018	LARAMIE, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	-47,079.50	0.00	4.02	-4.02	90.0	-3.62
<b>* JEN-BRENT-BRION TRU-BJB DONAIS-L SUBTOTAL *</b>			<b>\$-392,087.13</b>	<b>\$0.00</b>	<b>\$71.69</b>	<b>\$-71.69</b>		<b>\$-64.55</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$-354,421.69</b>	<b>\$0.00</b>	<b>\$449.99</b>	<b>\$-449.99</b>		<b>\$-404.94</b>

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**BROKER COMMISSION TOTALS**

Broker Transactions	\$0.00
Split Transactions	\$-404.94
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

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<b>Balance Forward</b>	<b>\$-404.94</b>
<b>Year-to-date Gross</b>	<b>\$35,869.91</b>
<b>Year-to-date Earnings</b>	<b>\$28,769.66</b>