

**COMMISSION STATEMENT****August 15, 2018**

JEN-BRENT-BRION TRU-BJB DONAIS-L

BROKER #: BJB

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^07/11/2018	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
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^07/24/2018	PATOROS, LORI	ISHARES TR	194.00	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	PATOROS, LORI	ISHARES TR	113.84	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	PATOROS, LORI	ISHARES TR JPMORGAN USD EMERGING MK	108.38	0.00	22.00	-22.00	100.0	0.00
^07/19/2018	HUGGINS, JAMES	ISHARES TR S&P 500 INDEX FD	7,911.12	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	PATOROS, LORI	ISHARES U S ETF TR	100.27	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	PATOROS, LORI	ISHARES U S TREASURY BOND	24.47	0.00	22.00	-22.00	100.0	0.00
^07/24/2018	PATOROS, LORI	SPDR INDEX SHARES FUNDS	1,234.46	0.00	0.00	0.00	100.0	0.00
^07/24/2018	PATOROS, LORI	SPDR PORTFOLIO SMALL CAP ETF	296.73	0.00	0.00	0.00	100.0	0.00
^07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	147.16	0.00	0.00	0.00	100.0	0.00
^07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	363.44	0.00	0.00	0.00	100.0	0.00
^07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	368.06	0.00	0.00	0.00	100.0	0.00
^07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	285.52	0.00	0.00	0.00	100.0	0.00
^07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	121.88	0.00	0.00	0.00	100.0	0.00
^07/24/2018	PATOROS, LORI	SPDR SERIES TRUST	199.62	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$11,468.95	\$0.00	\$132.00	\$-132.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$11,468.95	\$0.00	\$132.00	\$-132.00		\$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

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$0.00</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>