

**COMMISSION STATEMENT****May 15, 2018**

JEN-BRENT-BRION TRU-JBB DONAIS-L

BROKER #: JBB

BRANCH: TRUWEALTH FINANCIAL-

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
^04/05/2018	SINNESS, STEVEN	GUGGENHEIM CONSUMER PRODUCTS INV	3,000.00	0.00	0.00	0.00	100.0	0.00
^04/05/2018	KALIL, DANIEL	MFS VALUE FUND CLASS I	2,000.00	0.00	23.00	-23.00	100.0	0.00
^04/10/2018	HATLESTAD, PATRICK	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^04/10/2018	DONAIS, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^04/10/2018	DONAIS, DONALD	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^04/10/2018	VESTAL, KATHY	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
^04/10/2018	MORRIS, PATRICK	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^04/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE GROWTH STOCK 87287T123	0.00	0.00	0.00	0.00	100.0	0.00
^04/10/2018	MORRIS, PATRICK	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^04/10/2018	MORRIS, SANDRA PACKER	T ROWE PRICE INTERNATIONAL	0.00	0.00	0.00	0.00	100.0	0.00
^04/10/2018	HATLESTAD, PATRICK	WESTERN ASSET CORE PLUS BOND FUND C	0.00	0.00	0.00	0.00	100.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$23.00</b>	<b>\$-23.00</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
^04/04/2018	POWELL, JANICE	ISHARES TR CORE S&P MID-CAP ETF	2,580.76	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	1,474.72	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	ISHARES TR CORE S&P MID-CAP ETF	6,267.56	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	POWELL, JANICE	ISHARES TR CORE TOTAL U S BD MKT ET	427.44	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	ISHARES TR CORE TOTAL U S BD MKT ET	641.16	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	POWELL, JANICE	ISHARES TR S&P 500 INDEX FD	1,040.52	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	520.26	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	ISHARES TR S&P 500 INDEX FD	2,861.43	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	POWELL, JANICE	POWERSHARES ACTIVELY MANAGED EXCHAN	87.15	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	17.43	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	POWERSHARES ACTIVELY MANAGED EXCHAN	122.01	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	POWELL, JANICE	POWERSHARES EXCHANGE-TRADED FD TR I	69.21	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	POWERSHARES EXCHANGE-TRADED FD TR I	184.56	0.00	22.00	-22.00	100.0	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
DIRECT TRANSACTIONS								
PRODUCT CATEGORY: STOCKS								
^04/04/2018	POWELL, JANICE	SPDR PORTFOLIO SMALL CAP ETF	265.37	0.00	0.00	0.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	530.73	0.00	0.00	0.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	SPDR PORTFOLIO SMALL CAP ETF	1,090.95	0.00	0.00	0.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	SPDR SER TR BARCLAYS HIGH YIELD BD	35.64	0.00	0.00	0.00	100.0	0.00
^04/04/2018	POWELL, JANICE	VANGUARD CHARLOTTE FDS TOTAL INTL B	54.68	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	VANGUARD CHARLOTTE FDS TOTAL INTL B	109.36	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	POWELL, JANICE	VANGUARD INDEX FDS VANGUARD REIT ET	2,183.56	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	VANGUARD INDEX FDS VANGUARD REIT ET	903.54	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	VANGUARD INDEX FDS VANGUARD REIT ET	5,270.65	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	POWELL, JANICE	VANGUARD INTL EQUITY INDEX FD INC F	854.31	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	1,708.61	0.00	22.00	-22.00	100.0	0.00
^04/04/2018	SCHWAN, BRIAN	VANGUARD INTL EQUITY INDEX FD INC F	3,363.83	0.00	22.00	-22.00	100.0	0.00
* STOCKS SUBTOTAL *			\$32,665.44	\$0.00	\$462.00	\$-462.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$37,665.44	\$0.00	\$485.00	\$-485.00		\$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

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