

COMMISSION STATEMENT April 15, 2018

JEN-BRENT-BRION TRU-BJB DONAIS-L

BROKER #: BJB

BRANCH: TRUWEALTH FINANCIAL

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS								
PRODUCT CA	TEGORY: MUTUAL FUNDS		<u> </u>					
^03/09/2018	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	
DDODUGE G	MEGODY - GROGYG		4	4	7	4	4	
^03/07/2018	ATEGORY: STOCKS LARAMIE, JAMES	ISHARES CORE S&P SMALL CAP ETF	12,171.90	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	•	ISHARES CORE SWP SMALLE CAP EIF	11,969.02	0.00	22.00	-22.00 100.0	0.00	
	•		•					
^03/07/2018	•	ISHARES TR BARCLAYS 1-3 YR TREAS BD	15,270.44	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	7,348.87	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	56,620.88	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	ISHARES TR CORE S&P MID-CAP ETF	20,469.83	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	ISHARES TR IBOXX USD INVT GRADE COR	18,634.40	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	12,762.98	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	ISHARES TR S&P 500 GROWTH ETF	8,472.06	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	127,625.94	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	14,752.17	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	24,696.64	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	18,612.48	0.00	22.00	-22.00 100.0	0.00	
^03/07/2018	LARAMIE, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	47,079.52	0.00	22.00	-22.00 100.0	0.00	
		* STOCKS SUBTOTAL *	\$396,487.13	\$0.00	\$308.00	\$-308.00	\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$396,487.13	\$0.00	\$308.00	\$-308.00	\$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
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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
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