

**COMMISSION STATEMENT****May 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^04/13/2018	PATOROS, JOHN	BBH CORE SELECT N	4,400.00	0.00	23.00	-23.00	100.0	0.00
^04/10/2018	PATOROS, JOHN	RYDEX S&P 500 PURE GROWTH FUND	0.00	0.00	0.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$4,400.00	\$0.00	\$23.00	\$-23.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/07/2018	LARAMIE, JAMES	ISHARES CORE S&P SMALL CAP ETF	-12,171.90	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	ISHARES S&P 500 VALUE ETF	-11,969.00	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 1-3 YR TREAS BD	-15,270.40	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS 20+ YR TREAS BD	-7,348.87	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	ISHARES TR BARCLAYS INTER CR BD FD	-56,620.90	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	ISHARES TR CORE S&P MID-CAP ETF	-20,469.80	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	ISHARES TR IBOX USD INVT GRADE COR	-18,634.40	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	ISHARES TR RUSSELL 1000 GROWTH INDE	-12,763.00	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	ISHARES TR S&P 500 GROWTH ETF	-8,472.06	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	ISHARES TR S&P 500 INDEX FD	-127,626.00	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	POWERSHARES GLOBAL EXCHANGE TRADED	-14,752.20	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	VANGUARD INTL EQUITY INDEX FDS MSCI	-24,696.60	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	VANGUARD SCOTTSDALE FUNDS	-18,612.50	0.00	6.00	-6.00	100.0	0.00
^03/07/2018	LARAMIE, JAMES	VANGUARD TAX-MANAGED INTL FD FTSE D	-47,079.50	0.00	6.00	-6.00	100.0	0.00
* STOCKS SUBTOTAL *			\$-396,487.13	\$0.00	\$84.00	\$-84.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$-392,087.13	\$0.00	\$107.00	\$-107.00		\$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 & 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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00