

**COMMISSION STATEMENT****October 31, 2017**JENNIFER DONAIS
78955 Via TriesteBROKER #: D134
BRANCH: TRUWEALTH FINANCIAL

LaQuinta, CA 92253-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/12/2017	STOLZOFF, JEFFREY	SCHWAB	285,139.90	718.71	0.00	718.71	90.0	646.84
10/12/2017	STOLZOFF, JEFFREY	SCHWAB	602,925.18	1,519.70	0.00	1,519.70	90.0	1,367.73
10/12/2017	STOLZOFF, JEFFREY	SCHWAB	345,286.87	870.31	0.00	870.31	90.0	783.28
10/12/2017	STOLZOFF, JEFFREY	SCHWAB	240,947.54	607.32	0.00	607.32	90.0	546.59
10/12/2017	STOLZOFF, JEFFREY	SCHWAB	11,894.50	29.98	0.00	29.98	90.0	26.98
10/12/2017	STOLZOFF, LEAH	SCHWAB	161,882.92	408.03	0.00	408.03	90.0	367.23
* RIA SUBTOTAL *			\$1,648,076.91	\$4,154.05	\$0.00	\$4,154.05		\$3,738.65
*** BROKER TRANSACTIONS TOTAL ***			\$1,648,076.91	\$4,154.05	\$0.00	\$4,154.05		\$3,738.65
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: BJB JEN-BRENT-BRION TRU-DONAI-LEE- #334</u>								
10/25/2017	KINCAID INDUSTRIES	ISHARES CORE S&P SMALL CAP ETF	74.50	0.00	0.00	0.00	90.0	0.00
10/25/2017	KINCAID INDUSTRIES	ISHARES TR BARCLAYS 20+ YR TREAS BD	122.89	0.00	0.00	0.00	90.0	0.00
10/25/2017	KINCAID INDUSTRIES	ISHARES TR BARCLAYS INTER CR BD FD	109.77	0.00	0.00	0.00	90.0	0.00
10/25/2017	KINCAID INDUSTRIES	ISHARES TR IBOX USD INVT GRADE COR	120.60	0.00	0.00	0.00	90.0	0.00
10/25/2017	KINCAID INDUSTRIES	POWERSHARES GLOBAL EXCHANGE TRADED	118.08	0.00	0.00	0.00	90.0	0.00
10/25/2017	KINCAID INDUSTRIES	VANGUARD INTL EQUITY INDEX FDS MSCI	133.41	0.00	0.00	0.00	90.0	0.00
10/25/2017	KINCAID INDUSTRIES	VANGUARD SCOTTSDALE FUNDS	151.62	0.00	0.00	0.00	90.0	0.00
10/25/2017	KINCAID INDUSTRIES	VANGUARD TAX-MANAGED INTL FD FTSE D	43.78	0.00	0.00	0.00	90.0	0.00
* BJB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL *			\$874.65	\$0.00	\$0.00	\$0.00		\$0.00
*** SPLIT TRANSACTIONS TOTAL ***			\$874.65	\$0.00	\$0.00	\$0.00		\$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	\$3,738.65
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

Check Amount	\$3,738.65
Year-to-date Gross	\$71,960.47
Year-to-date Earnings	\$58,084.01