

**COMMISSION STATEMENT****April 30, 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> | | | | | | | | |
| 04/19/2017 | STOLZOFF, JEFFREY | SCHWAB | 427,678.74 | 1,066.27 | 0.00 | 1,066.27 | 90.0 | 959.64 |
| 04/19/2017 | STOLZOFF, JEFFREY | SCHWAB | 111,302.88 | 277.49 | 0.00 | 277.49 | 90.0 | 249.74 |
| 04/19/2017 | STOLZOFF, JEFFREY | SCHWAB | 11,223.68 | 27.98 | 0.00 | 27.98 | 90.0 | 25.18 |
| 04/19/2017 | STOLZOFF, LEAH | SCHWAB | 35,908.91 | 79.69 | 0.00 | 79.69 | 90.0 | 71.72 |
| 04/21/2017 | STOLZOFF, JEFFREY | SCHWAB | 276,697.81 | 689.85 | 0.00 | 689.85 | 90.0 | 620.87 |
| 04/21/2017 | STOLZOFF, JEFFREY | SCHWAB | 568,921.21 | 1,418.41 | 0.00 | 1,418.41 | 90.0 | 1,276.57 |
| * RIA SUBTOTAL * | | | \$1,431,733.23 | \$3,559.69 | \$0.00 | \$3,559.69 | | \$3,203.72 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$1,431,733.23 | \$3,559.69 | \$0.00 | \$3,559.69 | | \$3,203.72 |

SPLIT TRANSACTIONS**BROKER: BJB JEN-BRENT-BRION TRU-DONAI-LEE- #334**

| | | | | | | | | |
|---|---------------|-----|-------------------|----------------|---------------|----------------|------|----------------|
| 04/12/2017 | PATOROS, JOHN | RBC | 1,336.04 | -2.23 | 0.00 | -2.23 | 90.0 | -2.01 |
| * BJB JEN-BRENT-BRION TRU-DONAI-LEE- SUBTOTAL * | | | \$1,336.04 | \$-2.23 | \$0.00 | \$-2.23 | | \$-2.01 |

BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335

| | | | | | | | | |
|------------|--------------------|-------------------------------------|----------|------|------|------|------|------|
| 04/18/2017 | RASMUSSEN, PAMELA | ISHARES TR CORE TOTAL U S BD MKT ET | 1,425.45 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, CLINTON | ISHARES TR RUSSELL 2000 INDEX FD | 1,352.50 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, PAMELA | ISHARES TR RUSSELL 2000 INDEX FD | 270.50 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, CLINTON | ISHARES TR S&P 500 INDEX FD | 4,708.80 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, PAMELA | ISHARES TR S&P 500 INDEX FD | 941.76 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, CLINTON | POWERSHARES DB COMMODITY INDEX TRAC | 756.95 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, PAMELA | POWERSHARES DB COMMODITY INDEX TRAC | 262.62 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, CLINTON | POWERSHARES EXCHANGE-TRADED FD TR I | 604.50 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, PAMELA | POWERSHARES EXCHANGE-TRADED FD TR I | 372.00 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, CLINTON | SPDR S&P MIDCAP 400 ETF TR UNIT SER | 1,855.14 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, PAMELA | SPDR S&P MIDCAP 400 ETF TR UNIT SER | 309.19 | 0.00 | 0.00 | 0.00 | 90.0 | 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 & Gross Commission displayed

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|--------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>SPLIT TRANSACTIONS</u> | | | | | | | | |
| <u>BROKER: BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D #335</u> | | | | | | | | |
| 04/18/2017 | RASMUSSEN, CLINTON | SPDR SER TR BARCLAYS HIGH YIELD BD | 1,619.64 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, PAMELA | SPDR SER TR BARCLAYS HIGH YIELD BD | 147.24 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, PAMELA | VANGUARD CHARLOTTE FDS TOTAL INTL B | 163.65 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, CLINTON | VANGUARD INDEX FDS VANGUARD REIT ET | 512.88 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, PAMELA | VANGUARD INDEX FDS VANGUARD REIT ET | 170.96 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, CLINTON | VANGUARD INTL EQUITY INDEX FD INC F | 11,812.34 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| 04/18/2017 | RASMUSSEN, PAMELA | VANGUARD INTL EQUITY INDEX FD INC F | 1,660.37 | 0.00 | 0.00 | 0.00 | 90.0 | 0.00 |
| * BBJ-BRENT-BRION-JEN TRU-LEE-NORBY-D SUBTOTAL * | | | \$28,946.49 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| *** SPLIT TRANSACTIONS TOTAL *** | | | \$30,282.53 | \$-2.23 | \$0.00 | \$-2.23 | | \$-2.01 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|------------|
| Broker Transactions | \$3,203.72 |
| Split Transactions | \$-2.01 |
| 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 | \$3,201.71 |
| Year-to-date Gross | \$27,325.26 |
| Year-to-date Earnings | \$22,278.87 |

NOTES: * - Indicates adjustment is not included in 1099 Earnings

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